

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0033' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	1192	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	993	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2453	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	1059	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-288.40
Number of Transactions 3						Totals	-144.20	0.00	0.00	144.20

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	2451	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	27.14
02/27/2015	GL_BD_JRNL	0000329767	2		02/27/2015/Transfer appropriations to revise Discr		235.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2366	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	27.14
Number of Transactions 3						Totals	180.72	235.00	0.00	54.28

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	2951	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
02/27/2015	GL_BD_JRNL	0000329767	7		02/27/2015/Transfer appropriations to revise Discr		21.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2660	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.14
Number of Transactions 2						Totals	8.86	21.00	0.00	12.14

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3101	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2817	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81
04/08/2015	GL_JOURNAL	PAY0332090	2893	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-12.81
Number of Transactions 3						Totals	-12.80	0.00	0.00	12.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3202	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2015	GL_BD_JRNL	0000329767	3		02/27/2015/Transfer appropriations to revise Discr		30.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4469	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	4628	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-4.18
Number of Transactions 3						Totals	-2.09	0.00	0.00	2.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3302	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	15378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.07
02/27/2015	GL_BD_JRNL	0000329767	4		02/27/2015/Transfer appropriations to revise Discr		18.00	0.00	0.00	0.00
02/27/2015	GL_BD_JRNL	0000329767	8		02/27/2015/Transfer appropriations to revise Discr		2.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	5835	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.08
03/09/2015	GL_JOURNAL	PAY0330263	5837	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	15.67	0.00	0.00	4.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00000	3501	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	7007	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	30015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.14
04/08/2015	GL_JOURNAL	PAY0332090	7244	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-0.15
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06

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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>Fund</u>	<u>Budget Period</u>						
0033	00000	3502	01000	2015						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	32438	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8372	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	3601	01000	2015						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	257	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	266	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	-8.65	
04/09/2015	GL_JOURNAL	PWC0332196	267	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
Number of Transactions 3						Totals	-4.33	0.00	0.00	4.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	3602	01000	2015						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/27/2015	GL_BD_JRNL	0000329767	9		02/27/2015/Transfer appropriations to revise Discr	1.00	0.00	0.00	0.00	
02/27/2015	GL_BD_JRNL	0000329767	6		02/27/2015/Transfer appropriations to revise Discr	7.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5378	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.81	
03/10/2015	GL_JOURNAL	PWC0330461	5379	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.81	
03/10/2015	GL_JOURNAL	PWC0330461	5380	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.36	
Number of Transactions 5						Totals	6.02	8.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2014	REQ_PREENC	REQ281386	1		Cambium Learning Inc/120220/REWARDS STUD ED XSZ116	0.00	0.00	0.00	0.00	
11/10/2014	REQ_PREENC	REQ281386	1		Cambium Learning Inc/120220/REWARDS STUD ED XSZ116	0.00	0.00	0.00	0.00	
11/10/2014	REQ_PREENC	REQ281386	1		Cambium Learning Inc/120220/REWARDS STUD ED XSZ116	0.00	0.00	0.00	0.00	
11/10/2014	REQ_PREENC	REQ281384	3		Curriculum Associates, Inc./120220/PHONICS FOR REA	0.00	0.00	0.00	0.00	
11/10/2014	REQ_PREENC	REQ281384	3		Curriculum Associates, Inc./120220/PHONICS FOR REA	0.00	0.00	0.00	0.00	
11/10/2014	REQ_PREENC	REQ281384	3		Curriculum Associates, Inc./120220/PHONICS FOR REA	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
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2014	REQ_PREENC	REQ281384	2		Curriculum Associates, Inc./120220/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281384	2		Curriculum Associates, Inc./120220/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281384	2		Curriculum Associates, Inc./120220/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281384	1		Curriculum Associates, Inc./120220/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281384	1		Curriculum Associates, Inc./120220/PHONICS FOR REA	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281384	1		Curriculum Associates, Inc./120220/PHONICS FOR REA	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248182	2	RREQ284470	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.80	0.00
12/19/2014	PO_POENC	0000248182	2	RREQ284470	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248182	2	RREQ284470	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	-19.80	0.00
12/19/2014	PO_POENC	0000248182	1	RREQ284470	LAKESHORE CURR/LA797 - Best-Buy Colored Pencils -	0.00	0.00	-48.56	0.00
12/19/2014	PO_POENC	0000248182	1	RREQ284470	LAKESHORE CURR/LA797 - Best-Buy Colored Pencils -	0.00	0.00	0.00	0.00
12/19/2014	PO_POENC	0000248182	1	RREQ284470	LAKESHORE CURR/LA797 - Best-Buy Colored Pencils -	0.00	0.00	48.56	0.00
12/19/2014	REQ_PREENC	REQ284470	2		Lakeshore Curriculum/120220/PX80 - Superbright Liq	0.00	-18.33	0.00	0.00
12/19/2014	REQ_PREENC	REQ284470	2		Lakeshore Curriculum/120220/PX80 - Superbright Liq	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284470	2		Lakeshore Curriculum/120220/PX80 - Superbright Liq	0.00	18.33	0.00	0.00
12/19/2014	REQ_PREENC	REQ284470	1		Lakeshore Curriculum/120220/LA797 - Best-Buy Color	0.00	-44.96	0.00	0.00
12/19/2014	REQ_PREENC	REQ284470	1		Lakeshore Curriculum/120220/LA797 - Best-Buy Color	0.00	0.00	0.00	0.00
12/19/2014	REQ_PREENC	REQ284470	1		Lakeshore Curriculum/120220/LA797 - Best-Buy Color	0.00	44.96	0.00	0.00
01/07/2015	AP_VOUCHER	00790959	2	P0000248182	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.80	0.00
01/07/2015	AP_VOUCHER	00790959	2	P0000248182	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.80
01/07/2015	AP_VOUCHER	00790959	1	P0000248182	LAKESHORE CURR/LA797 - Best-Buy Colored Penci	0.00	0.00	-48.56	0.00
01/07/2015	AP_VOUCHER	00790959	1	P0000248182	LAKESHORE CURR/LA797 - Best-Buy Colored Penci	0.00	0.00	0.00	48.56
01/23/2015	REQ_PREENC	REQ286524	3		Office Depot/120220/Duracell(R) Procell(R) PC-1400	0.00	83.94	0.00	0.00
01/23/2015	REQ_PREENC	REQ286524	2		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00	27.14	0.00	0.00
01/23/2015	REQ_PREENC	REQ286524	1		Office Depot/120220/Duracell(R) Coppertop Alkaline	0.00	31.99	0.00	0.00
01/23/2015	REQ_PREENC	REQ286524	4		Office Depot/120220/EXPO(R) Chisel-Tip Dry-Erase M	0.00	33.98	0.00	0.00
01/23/2015	REQ_PREENC	REQ286524	5		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	33.03	0.00	0.00
01/23/2015	PO_POENC	0000249687	5	RREQ286524	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-33.03	0.00	0.00
01/23/2015	PO_POENC	0000249687	5	RREQ286524	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	35.67	0.00
01/23/2015	PO_POENC	0000249687	4	RREQ286524	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-33.98	0.00	0.00
01/23/2015	PO_POENC	0000249687	2	RREQ286524	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-27.14	0.00	0.00
01/23/2015	PO_POENC	0000249687	2	RREQ286524	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.31	0.00
01/23/2015	PO_POENC	0000249687	1	RREQ286524	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	-31.99	0.00	0.00
01/23/2015	PO_POENC	0000249687	1	RREQ286524	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	34.55	0.00
01/23/2015	PO_POENC	0000249687	4	RREQ286524	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	36.70	0.00
01/23/2015	PO_POENC	0000249687	3	RREQ286524	OFFICE DEPOT/Duracell(R) Procell(R) PC-1400 Alkali	0.00	-83.94	0.00	0.00
01/23/2015	PO_POENC	0000249687	3	RREQ286524	OFFICE DEPOT/Duracell(R) Procell(R) PC-1400 Alkali	0.00	0.00	90.66	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	AP_VOUCHER	00794550	5	P0000249687	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	35.67
01/27/2015	AP_VOUCHER	00794550	4	P0000249687	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-36.70	0.00
01/27/2015	AP_VOUCHER	00794550	4	P0000249687	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	37.78
01/27/2015	AP_VOUCHER	00794550	3	P0000249687	OFFICE DEPOT/Duracell(R) Procell(R) PC-1400	0.00	0.00	-90.66	0.00
01/27/2015	AP_VOUCHER	00794550	3	P0000249687	OFFICE DEPOT/Duracell(R) Procell(R) PC-1400	0.00	0.00	0.00	90.66
01/27/2015	AP_VOUCHER	00794550	2	P0000249687	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-29.31	0.00
01/27/2015	AP_VOUCHER	00794550	2	P0000249687	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	29.31
01/27/2015	AP_VOUCHER	00794550	1	P0000249687	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-34.55	0.00
01/27/2015	AP_VOUCHER	00794550	1	P0000249687	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	34.55
01/27/2015	AP_VOUCHER	00794550	5	P0000249687	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-35.67	0.00
02/02/2015	REQ_PREENC	REQ287506	2		Ready Stamps/120220/Discard Stamp red ink self ink	0.00	16.68	0.00	0.00
02/02/2015	REQ_PREENC	REQ287506	1		Ready Stamps/120220/Boone Address Stamp per Quote	0.00	34.02	0.00	0.00
02/04/2015	REQ_PREENC	REQ287879	1		Follett Educational Services/120220/Quote Order nU	0.00	557.04	0.00	0.00
02/05/2015	PO_POENC	0000250785	1	RREQ287879	FOLLETT EDUCAT/ISBN1-416-60741-2 ASCD 2008 Learnin	0.00	-557.04	0.00	0.00
02/05/2015	PO_POENC	0000250785	1	RREQ287879	FOLLETT EDUCAT/ISBN1-416-60741-2 ASCD 2008 Learnin	0.00	0.00	601.60	0.00
02/19/2015	REQ_PREENC	REQ289373	8		Office Depot/120220/Ticonderoga(R) Beginners Yello	0.00	139.08	0.00	0.00
02/19/2015	REQ_PREENC	REQ289373	5		Office Depot/120220/Office Depot(R) Brand Ruled Fi	0.00	33.84	0.00	0.00
02/19/2015	REQ_PREENC	REQ289373	6		Office Depot/120220/USPS(R) Four Flags FOREVER(R)	0.00	49.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289373	7		Office Depot/120220/Ticonderoga(R) Tri-Write Trian	0.00	349.99	0.00	0.00
02/19/2015	REQ_PREENC	REQ289373	1		Office Depot/120220/Quality Park(R) Security Busin	0.00	27.80	0.00	0.00
02/19/2015	REQ_PREENC	REQ289373	2		Office Depot/120220/FORAY(R) Chart Tablet 1 Ruled	0.00	841.11	0.00	0.00
02/19/2015	REQ_PREENC	REQ289373	3		Office Depot/120220/Kleenex(R) Naturals Facial Tis	0.00	683.80	0.00	0.00
02/19/2015	REQ_PREENC	REQ289373	4		Office Depot/120220/Office Depot(R) Brand Ruled Fi	0.00	88.92	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	4		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	275.25	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	5		Office Depot/120220/Super Sharpie(R) Permanent Mar	0.00	44.67	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	6		Office Depot/120220/EXPO(R) Chisel-Tip Dry-Erase M	0.00	34.98	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	7		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	15.70	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	8		Office Depot/120220/Wilson Jones(R) Top-Loading Sh	0.00	269.50	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	9		Office Depot/120220/Office Depot(R) Brand Standard	0.00	126.50	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	10		Office Depot/120220/Scotch(R) Magic(TM) 810 Tape 3	0.00	275.99	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	11		Office Depot/120220/Crayola(R) So Big(TM) Extra La	0.00	399.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	12		Office Depot/120220/Crayola(R) Standard Crayon Set	0.00	198.80	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	1		Office Depot/120220/Paper Mate(R) Pencil Cap Erase	0.00	35.97	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	2		Office Depot/120220/Sharpie(R) Accent(R) Highlight	0.00	128.92	0.00	0.00
02/19/2015	REQ_PREENC	REQ289386	3		Office Depot/120220/Office Depot(R) Brand Chisel-T	0.00	42.68	0.00	0.00
02/20/2015	PO_POENC	0000251857	4	RREQ289386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-275.25	0.00	0.00
02/20/2015	PO_POENC	0000251857	5	RREQ289386	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	0.00	48.24	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	PO_POENC	0000251857	5	RREQ289386	OFFICE DEPOT/Super Sharpie(R) Permanent Markers Bl	0.00	-44.67	0.00	0.00
02/20/2015	PO_POENC	0000251857	12	RREQ289386	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-198.80	0.00	0.00
02/20/2015	PO_POENC	0000251857	1	RREQ289386	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	38.85	0.00
02/20/2015	PO_POENC	0000251857	1	RREQ289386	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-35.97	0.00	0.00
02/20/2015	PO_POENC	0000251857	2	RREQ289386	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	139.23	0.00
02/20/2015	PO_POENC	0000251857	2	RREQ289386	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-128.92	0.00	0.00
02/20/2015	PO_POENC	0000251857	6	RREQ289386	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	37.78	0.00
02/20/2015	PO_POENC	0000251857	6	RREQ289386	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-34.98	0.00	0.00
02/20/2015	PO_POENC	0000251857	3	RREQ289386	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	46.09	0.00
02/20/2015	PO_POENC	0000251857	3	RREQ289386	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-42.68	0.00	0.00
02/20/2015	PO_POENC	0000251857	4	RREQ289386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	297.27	0.00
02/20/2015	PO_POENC	0000251857	7	RREQ289386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	16.96	0.00
02/20/2015	PO_POENC	0000251857	7	RREQ289386	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-15.70	0.00	0.00
02/20/2015	PO_POENC	0000251857	10	RREQ289386	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-275.99	0.00	0.00
02/20/2015	PO_POENC	0000251857	11	RREQ289386	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	430.92	0.00
02/20/2015	PO_POENC	0000251857	11	RREQ289386	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-399.00	0.00	0.00
02/20/2015	PO_POENC	0000251857	8	RREQ289386	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-269.50	0.00	0.00
02/20/2015	PO_POENC	0000251857	9	RREQ289386	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	0.00	136.62	0.00
02/20/2015	PO_POENC	0000251857	9	RREQ289386	OFFICE DEPOT/Office Depot(R) Brand Standard Staple	0.00	-126.50	0.00	0.00
02/20/2015	PO_POENC	0000251857	10	RREQ289386	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	298.07	0.00
02/20/2015	PO_POENC	0000251857	8	RREQ289386	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	291.06	0.00
02/20/2015	PO_POENC	0000251857	12	RREQ289386	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	214.70	0.00
02/20/2015	PO_POENC	0000251855	5	RREQ289373	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	36.55	0.00
02/20/2015	PO_POENC	0000251855	5	RREQ289373	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-33.84	0.00	0.00
02/20/2015	PO_POENC	0000251855	3	RREQ289373	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	738.50	0.00
02/20/2015	PO_POENC	0000251855	3	RREQ289373	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-683.80	0.00	0.00
02/20/2015	PO_POENC	0000251855	4	RREQ289373	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	96.03	0.00
02/20/2015	PO_POENC	0000251855	4	RREQ289373	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-88.92	0.00	0.00
02/20/2015	PO_POENC	0000251855	6	RREQ289373	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	49.00	0.00
02/20/2015	PO_POENC	0000251855	6	RREQ289373	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-49.00	0.00	0.00
02/20/2015	PO_POENC	0000251855	7	RREQ289373	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00	377.99	0.00
02/20/2015	PO_POENC	0000251855	1	RREQ289373	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	0.00	30.02	0.00
02/20/2015	PO_POENC	0000251855	1	RREQ289373	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	-27.80	0.00	0.00
02/20/2015	PO_POENC	0000251855	2	RREQ289373	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	0.00	908.40	0.00
02/20/2015	PO_POENC	0000251855	2	RREQ289373	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00	-841.11	0.00	0.00
02/20/2015	PO_POENC	0000251855	7	RREQ289373	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	-349.99	0.00	0.00
02/20/2015	PO_POENC	0000251855	8	RREQ289373	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	150.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	00000	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2015	PO_POENC	0000251855	8	RREQ289373	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-139.08	0.00	0.00
02/20/2015	REQ_PREENC	REQ289427	1		Office Depot/120220/Office Depot(R) Brand Composit	0.00		594.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289427	2		Office Depot/120220/Office Depot(R) Brand Composit	0.00		752.13	0.00	0.00
02/20/2015	REQ_PREENC	REQ289427	3		Office Depot/120220/Elmers(R) Glue Stick Classroom	0.00		158.78	0.00	0.00
02/20/2015	REQ_PREENC	REQ289427	4		Office Depot/120220/Elmers(R) Glue Stick Classroom	0.00		53.85	0.00	0.00
02/20/2015	REQ_PREENC	REQ289427	5		Office Depot/120220/Avery(R) Permanent Glue Stics	0.00		54.95	0.00	0.00
02/20/2015	REQ_PREENC	REQ289441	1		Office Depot/120220/Office Depot(R) Brand Insertab	0.00		266.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289441	6		Office Depot/120220/BIC(R) Ecolutions Round Stic B	0.00		23.75	0.00	0.00
02/20/2015	REQ_PREENC	REQ289441	5		Office Depot/120220/BIC(R) Ecolutions Round Stic B	0.00		23.75	0.00	0.00
02/20/2015	REQ_PREENC	REQ289441	2		Office Depot/120220/FORAY(R) Chart Tablet 1 Ruled	0.00		804.54	0.00	0.00
02/20/2015	REQ_PREENC	REQ289441	3		Office Depot/120220/Smead(R) Reinforced Tab Guide-	0.00		323.84	0.00	0.00
02/20/2015	REQ_PREENC	REQ289441	4		Office Depot/120220/BIC(R) Ecolutions Round Stic B	0.00		9.50	0.00	0.00
02/20/2015	PO_POENC	0000251876	5	RREQ289427	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		-54.95	0.00	0.00
02/20/2015	PO_POENC	0000251876	4	RREQ289427	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		-53.85	0.00	0.00
02/20/2015	PO_POENC	0000251876	5	RREQ289427	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00		0.00	59.35	0.00
02/20/2015	PO_POENC	0000251876	2	RREQ289427	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	812.30	0.00
02/20/2015	PO_POENC	0000251876	2	RREQ289427	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-752.13	0.00	0.00
02/20/2015	PO_POENC	0000251876	3	RREQ289427	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	171.48	0.00
02/20/2015	PO_POENC	0000251876	3	RREQ289427	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-158.78	0.00	0.00
02/20/2015	PO_POENC	0000251876	4	RREQ289427	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	58.16	0.00
02/20/2015	PO_POENC	0000251876	1	RREQ289427	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	641.52	0.00
02/20/2015	PO_POENC	0000251876	1	RREQ289427	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-594.00	0.00	0.00
02/20/2015	PO_POENC	0000251878	1	RREQ289441	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	287.28	0.00
02/20/2015	PO_POENC	0000251878	1	RREQ289441	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		-266.00	0.00	0.00
02/20/2015	PO_POENC	0000251878	2	RREQ289441	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00		0.00	868.90	0.00
02/20/2015	PO_POENC	0000251878	2	RREQ289441	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled 24 x 32	0.00		-804.54	0.00	0.00
02/20/2015	PO_POENC	0000251878	3	RREQ289441	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	349.75	0.00
02/20/2015	PO_POENC	0000251878	3	RREQ289441	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		-323.84	0.00	0.00
02/20/2015	PO_POENC	0000251878	4	RREQ289441	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	10.26	0.00
02/20/2015	PO_POENC	0000251878	4	RREQ289441	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		-9.50	0.00	0.00
02/20/2015	PO_POENC	0000251878	5	RREQ289441	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	25.65	0.00
02/20/2015	PO_POENC	0000251878	5	RREQ289441	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		-23.75	0.00	0.00
02/20/2015	PO_POENC	0000251878	6	RREQ289441	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		0.00	25.65	0.00
02/20/2015	PO_POENC	0000251878	6	RREQ289441	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00		-23.75	0.00	0.00
02/20/2015	REQ_PREENC	REQ289471	1		Office Depot/120220/Lysol(R) Disinfecting Wipes Le	0.00		173.36	0.00	0.00
02/20/2015	REQ_PREENC	REQ289471	2		Office Depot/120220/Post-it(R) 3 x 3 Super Sticky	0.00		275.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289471	3		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00		54.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	REQ_PREENC	REQ289471	4		Office Depot/120220/Office Depot(R) Brand Single-H	0.00	8.95	0.00	0.00
02/20/2015	REQ_PREENC	REQ289471	5		Office Depot/120220/Office Depot(R) Brand Student	0.00	13.80	0.00	0.00
02/20/2015	REQ_PREENC	REQ289471	6		Office Depot/120220/Office Depot(R) Brand Scissors	0.00	14.68	0.00	0.00
02/20/2015	REQ_PREENC	REQ289471	7		Office Depot/120220/Stanley(R) Bostitch B2200 Cont	0.00	56.45	0.00	0.00
02/20/2015	REQ_PREENC	REQ289471	8		Office Depot/120220/Office Depot(R) Brand Staple R	0.00	6.56	0.00	0.00
02/20/2015	REQ_PREENC	REQ289471	9		Office Depot/120220/Scotch(R) 3750 Commercial Perf	0.00	43.26	0.00	0.00
02/20/2015	PO_POENC	0000251903	1	RREQ289471	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	187.23	0.00
02/20/2015	PO_POENC	0000251903	1	RREQ289471	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-173.36	0.00	0.00
02/20/2015	PO_POENC	0000251903	2	RREQ289471	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	297.00	0.00
02/20/2015	PO_POENC	0000251903	2	RREQ289471	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	-275.00	0.00	0.00
02/20/2015	PO_POENC	0000251903	3	RREQ289471	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	58.62	0.00
02/20/2015	PO_POENC	0000251903	3	RREQ289471	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-54.28	0.00	0.00
02/20/2015	PO_POENC	0000251903	4	RREQ289471	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	9.67	0.00
02/20/2015	PO_POENC	0000251903	4	RREQ289471	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-8.95	0.00	0.00
02/20/2015	PO_POENC	0000251903	5	RREQ289471	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	14.90	0.00
02/20/2015	PO_POENC	0000251903	5	RREQ289471	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	-13.80	0.00	0.00
02/20/2015	PO_POENC	0000251903	6	RREQ289471	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	15.85	0.00
02/20/2015	PO_POENC	0000251903	6	RREQ289471	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-14.68	0.00	0.00
02/20/2015	PO_POENC	0000251903	7	RREQ289471	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	60.97	0.00
02/20/2015	PO_POENC	0000251903	7	RREQ289471	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-56.45	0.00	0.00
02/20/2015	PO_POENC	0000251903	8	RREQ289471	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	7.08	0.00
02/20/2015	PO_POENC	0000251903	8	RREQ289471	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	-6.56	0.00	0.00
02/20/2015	PO_POENC	0000251903	9	RREQ289471	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	46.72	0.00
02/20/2015	PO_POENC	0000251903	9	RREQ289471	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	-43.26	0.00	0.00
02/23/2015	PO_POENC	0000251960	1	RREQ287506	READY STAMPS/Self-inking Stamp to be typeset as bo	0.00	0.00	24.01	0.00
02/23/2015	PO_POENC	0000251960	1	RREQ287506	READY STAMPS/Self-inking Stamp to be typeset as bo	0.00	-16.68	0.00	0.00
02/23/2015	PO_POENC	0000251960	2	RREQ287506	READY STAMPS/Self-inking Address Stamp to be types	0.00	0.00	36.74	0.00
02/23/2015	PO_POENC	0000251960	2	RREQ287506	READY STAMPS/Self-inking Address Stamp to be types	0.00	-34.02	0.00	0.00
02/23/2015	REQ_PREENC	REQ289655	3		School Specialty Supply/120220/BALL PLAYGROUND FLE	0.00	31.56	0.00	0.00
02/23/2015	REQ_PREENC	REQ289655	1		School Specialty Supply/120220/BALL PG 10'' RED -	0.00	13.62	0.00	0.00
02/23/2015	REQ_PREENC	REQ289655	2		School Specialty Supply/120220/BALL TETHERBALL PIN	0.00	48.90	0.00	0.00
02/23/2015	AP_VOUCHER	00799250	2	P0000251878	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	349.75
02/23/2015	AP_VOUCHER	00799250	1	P0000251878	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	287.28
02/23/2015	AP_VOUCHER	00799250	1	P0000251878	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-287.28	0.00
02/23/2015	AP_VOUCHER	00799250	2	P0000251878	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-349.75	0.00
02/23/2015	AP_VOUCHER	00799250	3	P0000251878	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	10.26
02/23/2015	AP_VOUCHER	00799250	3	P0000251878	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-10.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	AP_VOUCHER	00799250	4	P0000251878	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	25.65
02/23/2015	AP_VOUCHER	00799250	4	P0000251878	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-25.65	0.00
02/23/2015	AP_VOUCHER	00799250	5	P0000251878	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	25.65
02/23/2015	AP_VOUCHER	00799250	5	P0000251878	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-25.65	0.00
02/23/2015	AP_VOUCHER	00799255	1	P0000251876	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	58.16
02/23/2015	AP_VOUCHER	00799255	1	P0000251876	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-58.16	0.00
02/23/2015	AP_VOUCHER	00799256	1	P0000251876	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	641.52
02/23/2015	AP_VOUCHER	00799256	1	P0000251876	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-641.52	0.00
02/23/2015	AP_VOUCHER	00799256	2	P0000251876	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	812.30
02/23/2015	AP_VOUCHER	00799256	2	P0000251876	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-812.30	0.00
02/23/2015	AP_VOUCHER	00799256	3	P0000251876	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	171.48
02/23/2015	AP_VOUCHER	00799256	3	P0000251876	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-171.48	0.00
02/23/2015	AP_VOUCHER	00799256	4	P0000251876	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	59.35
02/23/2015	AP_VOUCHER	00799256	4	P0000251876	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-59.35	0.00
02/23/2015	AP_VOUCHER	00799268	1	P0000251855	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	36.55
02/23/2015	AP_VOUCHER	00799268	1	P0000251855	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-36.55	0.00
02/23/2015	AP_VOUCHER	00799272	5	P0000251855	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-49.00	0.00
02/23/2015	AP_VOUCHER	00799272	6	P0000251855	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	377.99
02/23/2015	AP_VOUCHER	00799272	6	P0000251855	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian	0.00	0.00	-377.99	0.00
02/23/2015	AP_VOUCHER	00799272	7	P0000251855	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	150.21
02/23/2015	AP_VOUCHER	00799272	7	P0000251855	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-150.21	0.00
02/23/2015	AP_VOUCHER	00799272	5	P0000251855	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	49.00
02/23/2015	AP_VOUCHER	00799272	2	P0000251855	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	-908.40	0.00
02/23/2015	AP_VOUCHER	00799272	3	P0000251855	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-738.50	0.00
02/23/2015	AP_VOUCHER	00799272	4	P0000251855	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	96.03
02/23/2015	AP_VOUCHER	00799272	4	P0000251855	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-96.03	0.00
02/23/2015	AP_VOUCHER	00799272	3	P0000251855	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	738.50
02/23/2015	AP_VOUCHER	00799272	2	P0000251855	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00	0.00	0.00	908.40
02/23/2015	AP_VOUCHER	00799272	1	P0000251855	OFFICE DEPOT/Quality Park(R) Security Busin	0.00	0.00	0.00	30.02
02/23/2015	AP_VOUCHER	00799272	1	P0000251855	OFFICE DEPOT/Quality Park(R) Security Busin	0.00	0.00	-30.02	0.00
02/23/2015	AP_VOUCHER	00799279	5	P0000251857	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	-48.24	0.00
02/23/2015	AP_VOUCHER	00799279	9	P0000251857	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-136.62	0.00
02/23/2015	AP_VOUCHER	00799279	10	P0000251857	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	298.07
02/23/2015	AP_VOUCHER	00799279	10	P0000251857	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-298.07	0.00
02/23/2015	AP_VOUCHER	00799279	11	P0000251857	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	430.93
02/23/2015	AP_VOUCHER	00799279	6	P0000251857	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-37.78	0.00
02/23/2015	AP_VOUCHER	00799279	7	P0000251857	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	16.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2015	AP_VOUCHER	00799279	4	P0000251857	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	297.27
02/23/2015	AP_VOUCHER	00799279	4	P0000251857	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-297.27	0.00
02/23/2015	AP_VOUCHER	00799279	5	P0000251857	OFFICE DEPOT/Super Sharpie(R) Permanent Mar	0.00	0.00	0.00	48.24
02/23/2015	AP_VOUCHER	00799279	7	P0000251857	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-16.96	0.00
02/23/2015	AP_VOUCHER	00799279	8	P0000251857	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	291.06
02/23/2015	AP_VOUCHER	00799279	8	P0000251857	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sh	0.00	0.00	-291.06	0.00
02/23/2015	AP_VOUCHER	00799279	9	P0000251857	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	136.62
02/23/2015	AP_VOUCHER	00799279	6	P0000251857	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	37.78
02/23/2015	AP_VOUCHER	00799279	1	P0000251857	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	0.00	38.85
02/23/2015	AP_VOUCHER	00799279	1	P0000251857	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00	0.00	-38.85	0.00
02/23/2015	AP_VOUCHER	00799279	2	P0000251857	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	139.23
02/23/2015	AP_VOUCHER	00799279	2	P0000251857	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-139.23	0.00
02/23/2015	AP_VOUCHER	00799279	3	P0000251857	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	46.09
02/23/2015	AP_VOUCHER	00799279	3	P0000251857	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-46.09	0.00
02/23/2015	AP_VOUCHER	00799279	11	P0000251857	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-430.92	0.00
02/23/2015	AP_VOUCHER	00799279	12	P0000251857	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	214.70
02/23/2015	AP_VOUCHER	00799279	12	P0000251857	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-214.70	0.00
02/23/2015	PO_POENC	0000252000	2	RREQ289655	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	52.81	0.00
02/23/2015	PO_POENC	0000252000	2	RREQ289655	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	-48.90	0.00	0.00
02/23/2015	PO_POENC	0000252000	3	RREQ289655	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -	0.00	0.00	34.08	0.00
02/23/2015	PO_POENC	0000252000	1	RREQ289655	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMART	0.00	0.00	14.71	0.00
02/23/2015	PO_POENC	0000252000	1	RREQ289655	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMART	0.00	-13.62	0.00	0.00
02/23/2015	PO_POENC	0000252000	3	RREQ289655	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.5' -	0.00	-31.56	0.00	0.00
02/24/2015	AP_VOUCHER	00799618	9	P0000251903	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	-46.72	0.00
02/24/2015	AP_VOUCHER	00799618	9	P0000251903	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	46.72
02/24/2015	AP_VOUCHER	00799618	8	P0000251903	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-7.08	0.00
02/24/2015	AP_VOUCHER	00799618	7	P0000251903	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	60.97
02/24/2015	AP_VOUCHER	00799618	6	P0000251903	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-15.85	0.00
02/24/2015	AP_VOUCHER	00799618	6	P0000251903	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	15.85
02/24/2015	AP_VOUCHER	00799618	3	P0000251903	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-58.62	0.00
02/24/2015	AP_VOUCHER	00799618	4	P0000251903	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	-9.67	0.00
02/24/2015	AP_VOUCHER	00799618	4	P0000251903	OFFICE DEPOT/Office Depot(R) Brand Single-H	0.00	0.00	0.00	9.67
02/24/2015	AP_VOUCHER	00799618	8	P0000251903	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	7.08
02/24/2015	AP_VOUCHER	00799618	7	P0000251903	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	-60.97	0.00
02/24/2015	AP_VOUCHER	00799618	5	P0000251903	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	-14.90	0.00
02/24/2015	AP_VOUCHER	00799618	5	P0000251903	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	0.00	14.90
02/24/2015	AP_VOUCHER	00799618	3	P0000251903	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	58.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	AP_VOUCHER	00799618	2	P0000251903	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-297.00	0.00
02/24/2015	AP_VOUCHER	00799618	2	P0000251903	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	297.01
02/24/2015	AP_VOUCHER	00799618	1	P0000251903	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-187.23	0.00
02/24/2015	AP_VOUCHER	00799618	1	P0000251903	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	187.23
02/27/2015	GL_BD_JRNL	0000329767	11		02/27/2015/Transfer appropriations to revise Discr	2,686.00	0.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290691	1		School Nurse Supply, Inc./120220/Flexible Fabric B	0.00	42.95	0.00	0.00
03/03/2015	REQ_PREENC	REQ290691	2		School Nurse Supply, Inc./120220/Economy lates G	0.00	43.74	0.00	0.00
03/03/2015	REQ_PREENC	REQ290691	3		School Nurse Supply, Inc./120220/Paper Flat Bottom	0.00	155.00	0.00	0.00
03/03/2015	REQ_PREENC	REQ290691	4		School Nurse Supply, Inc./120220/Exam paper rolls	0.00	19.20	0.00	0.00
03/03/2015	REQ_PREENC	REQ290691	5		School Nurse Supply, Inc./120220/Tooth Bracelet 3/	0.00	7.95	0.00	0.00
03/03/2015	REQ_PREENC	REQ290691	6		School Nurse Supply, Inc./120220/Vaseline .6 oz tu	0.00	8.72	0.00	0.00
03/04/2015	PO_POENC	0000252835	1	RREQ290691	SCHOOL NURSE S/Flexible Fabric Bandages First Aid/	0.00	0.00	44.06	0.00
03/04/2015	PO_POENC	0000252835	1	RREQ290691	SCHOOL NURSE S/Flexible Fabric Bandages First Aid/	0.00	-42.95	0.00	0.00
03/04/2015	PO_POENC	0000252835	2	RREQ290691	SCHOOL NURSE S/Economy lates Gloves Powder Free/Me	0.00	0.00	45.81	0.00
03/04/2015	PO_POENC	0000252835	2	RREQ290691	SCHOOL NURSE S/Economy lates Gloves Powder Free/Me	0.00	-43.74	0.00	0.00
03/04/2015	PO_POENC	0000252835	3	RREQ290691	SCHOOL NURSE S/Paper Flat Bottom Water Cup 3 ox pa	0.00	0.00	4.09	0.00
03/04/2015	PO_POENC	0000252835	3	RREQ290691	SCHOOL NURSE S/Paper Flat Bottom Water Cup 3 ox pa	0.00	-155.00	0.00	0.00
03/04/2015	PO_POENC	0000252835	4	RREQ290691	SCHOOL NURSE S/Exam paper rolls crepe type rolls 1	0.00	0.00	19.70	0.00
03/04/2015	PO_POENC	0000252835	4	RREQ290691	SCHOOL NURSE S/Exam paper rolls crepe type rolls 1	0.00	-19.20	0.00	0.00
03/04/2015	PO_POENC	0000252835	5	RREQ290691	SCHOOL NURSE S/Tooth Bracelet 3/4" w plastic tie f	0.00	0.00	8.15	0.00
03/04/2015	PO_POENC	0000252835	5	RREQ290691	SCHOOL NURSE S/Tooth Bracelet 3/4" w plastic tie f	0.00	-7.95	0.00	0.00
03/04/2015	PO_POENC	0000252835	6	RREQ290691	SCHOOL NURSE S/Vaseline .6 oz tube item 18670	0.00	0.00	21.90	0.00
03/04/2015	PO_POENC	0000252835	6	RREQ290691	SCHOOL NURSE S/Vaseline .6 oz tube item 18670	0.00	-8.72	0.00	0.00
03/05/2015	REQ_PREENC	REQ291099	1		Sehi-Procomp Computer Products/120220/CE320A Black	0.00	58.19	0.00	0.00
03/05/2015	REQ_PREENC	REQ291099	2		Sehi-Procomp Computer Products/120220/CE321A Cyan	0.00	55.35	0.00	0.00
03/05/2015	REQ_PREENC	REQ291099	3		Sehi-Procomp Computer Products/120220/CE322A Yello	0.00	55.35	0.00	0.00
03/05/2015	REQ_PREENC	REQ291099	4		Sehi-Procomp Computer Products/120220/CE323A Magen	0.00	55.35	0.00	0.00
03/05/2015	REQ_PREENC	REQ291163	5		Graphiques/120220/TARDY SLIP TWO PART CARBONLESS F	0.00	29.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291163	6		Graphiques/120220/STUDENT BODY REQUISITION PRINTED	0.00	3.60	0.00	0.00
03/05/2015	REQ_PREENC	REQ291163	7		Graphiques/120220/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	8.70	0.00	0.00
03/05/2015	REQ_PREENC	REQ291163	3		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS	0.00	37.05	0.00	0.00
03/05/2015	REQ_PREENC	REQ291163	4		Graphiques/120220/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	59.40	0.00	0.00
03/05/2015	REQ_PREENC	REQ291163	1		Graphiques/120220/STUDENT ASSISTANCE REFERRAL PASS	0.00	13.50	0.00	0.00
03/05/2015	REQ_PREENC	REQ291163	2		Graphiques/120220/TO NURSES OFF & NURSES RPT TO TC	0.00	11.04	0.00	0.00
03/05/2015	AP_VOUCHER	00801722	1	P0000250785	FOLLETT EDUCAT/ISBN1-416-60741-2 ASCD 2008 Le	0.00	0.00	-601.60	0.00
03/05/2015	AP_VOUCHER	00801722	1	P0000250785	FOLLETT EDUCAT/ISBN1-416-60741-2 ASCD 2008 Le	0.00	0.00	0.00	601.61
03/05/2015	PO_POENC	0000253082	4	RREQ291099	SEHI-PROCOMP C/CE323A Magenta Toner Cartridge for	0.00	-55.35	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/05/2015	PO_POENC	0000253082	4	RREQ291099	SEHI-PROCOMP C/CE323A Magenta Toner Cartridge for	0.00	0.00	59.78	0.00
03/05/2015	PO_POENC	0000253082	1	RREQ291099	SEHI-PROCOMP C/CE320A Black Toner Cartridge for CL	0.00	-58.19	0.00	0.00
03/05/2015	PO_POENC	0000253082	1	RREQ291099	SEHI-PROCOMP C/CE320A Black Toner Cartridge for CL	0.00	0.00	62.85	0.00
03/05/2015	PO_POENC	0000253082	2	RREQ291099	SEHI-PROCOMP C/CE321A Cyan Toner Cartridge for CLJ	0.00	-55.35	0.00	0.00
03/05/2015	PO_POENC	0000253082	2	RREQ291099	SEHI-PROCOMP C/CE321A Cyan Toner Cartridge for CLJ	0.00	0.00	59.78	0.00
03/05/2015	PO_POENC	0000253082	3	RREQ291099	SEHI-PROCOMP C/CE322A Yellow Toner Cartridge for C	0.00	-55.35	0.00	0.00
03/05/2015	PO_POENC	0000253082	3	RREQ291099	SEHI-PROCOMP C/CE322A Yellow Toner Cartridge for C	0.00	0.00	59.78	0.00
03/09/2015	AP_VOUCHER	00802203	1	P0000252000	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMAR	0.00	0.00	-14.71	0.00
03/09/2015	AP_VOUCHER	00802203	1	P0000252000	SCHOOL SPECIAL/BALL PG 10'' RED - SCHOOL SMAR	0.00	0.00	0.00	14.71
03/09/2015	AP_VOUCHER	00802203	3	P0000252000	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	-34.08	0.00
03/09/2015	AP_VOUCHER	00802203	3	P0000252000	SCHOOL SPECIAL/BALL PLAYGROUND FLEX-MATRIX 8.	0.00	0.00	0.00	34.08
03/09/2015	AP_VOUCHER	00802203	2	P0000252000	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	-52.81	0.00
03/09/2015	AP_VOUCHER	00802203	2	P0000252000	SCHOOL SPECIAL/BALL TETHERBALL PINK	0.00	0.00	0.00	52.81
03/09/2015	REQ_PREENC	REQ291538	8		Office Depot/120220/Post-it(R) 30 Recycled 4 x 4 S	0.00	29.28	0.00	0.00
03/09/2015	REQ_PREENC	REQ291538	6		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	242.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291538	7		Office Depot/120220/Avery(R) Flexible Name Badge L	0.00	91.32	0.00	0.00
03/09/2015	REQ_PREENC	REQ291538	2		Office Depot/120220/Avery(R) Allstate(R)-Style 30	0.00	28.74	0.00	0.00
03/09/2015	REQ_PREENC	REQ291538	3		Office Depot/120220/Dixon(R) Presharpened Golf Pen	0.00	33.35	0.00	0.00
03/09/2015	REQ_PREENC	REQ291538	4		Office Depot/120220/Wausau(R) Exact(R) 30 Recycled	0.00	15.33	0.00	0.00
03/09/2015	REQ_PREENC	REQ291538	5		Office Depot/120220/Neenah Heavyweight Exact(R) In	0.00	31.30	0.00	0.00
03/09/2015	REQ_PREENC	REQ291538	1		Office Depot/120220/Office Depot(R) Brand Preprint	0.00	17.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	1		Office Depot/120220/Office Depot(R) Brand Side-App	0.00	5.56	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	4		Office Depot/120220/Scotch(R) Magic(TM) 810 Tape 3	0.00	56.55	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	3		Office Depot/120220/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	2		Office Depot/120220/Office Depot(R) Brand Clasp En	0.00	37.10	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	9		Office Depot/120220/Ziploc(R) Freezer And Storage	0.00	56.36	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	7		Office Depot/120220/SKILCRAFT Numerical Tab Set (A	0.00	18.95	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	6		Office Depot/120220/Wilson Jones(R) Heavy Duty Vie	0.00	49.95	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	5		Office Depot/120220/Smead(R) Reinforced Tab Guide-	0.00	105.96	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	10		Office Depot/120220/Ziploc(R) Storage Bags 1 Quart	0.00	67.34	0.00	0.00
03/09/2015	REQ_PREENC	REQ291550	8		Office Depot/120220/Avery(R) Worksaver(R) 30 Recyc	0.00	95.40	0.00	0.00
03/09/2015	PO_POENC	0000253336	1	RREQ291538	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	18.79	0.00
03/09/2015	PO_POENC	0000253336	1	RREQ291538	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-17.40	0.00	0.00
03/09/2015	PO_POENC	0000253336	2	RREQ291538	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	0.00	31.04	0.00
03/09/2015	PO_POENC	0000253336	2	RREQ291538	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle	0.00	-28.74	0.00	0.00
03/09/2015	PO_POENC	0000253336	3	RREQ291538	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	36.02	0.00
03/09/2015	PO_POENC	0000253336	5	RREQ291538	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	-31.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/09/2015	PO_POENC	0000253336	5	RREQ291538	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	33.80	0.00
03/09/2015	PO_POENC	0000253336	6	RREQ291538	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	261.36	0.00
03/09/2015	PO_POENC	0000253336	3	RREQ291538	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-33.35	0.00	0.00
03/09/2015	PO_POENC	0000253336	4	RREQ291538	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	16.56	0.00
03/09/2015	PO_POENC	0000253336	4	RREQ291538	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-15.33	0.00	0.00
03/09/2015	PO_POENC	0000253336	6	RREQ291538	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-242.00	0.00	0.00
03/09/2015	PO_POENC	0000253336	7	RREQ291538	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	0.00	98.63	0.00
03/09/2015	PO_POENC	0000253336	7	RREQ291538	OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2	0.00	-91.32	0.00	0.00
03/09/2015	PO_POENC	0000253336	8	RREQ291538	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	-29.28	0.00	0.00
03/09/2015	PO_POENC	0000253336	8	RREQ291538	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 Super St	0.00	0.00	31.62	0.00
03/09/2015	PO_POENC	0000253337	1	RREQ291550	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	6.00	0.00
03/09/2015	PO_POENC	0000253337	4	RREQ291550	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-56.55	0.00	0.00
03/09/2015	PO_POENC	0000253337	5	RREQ291550	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	114.44	0.00
03/09/2015	PO_POENC	0000253337	5	RREQ291550	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-105.96	0.00	0.00
03/09/2015	PO_POENC	0000253337	6	RREQ291550	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	53.95	0.00
03/09/2015	PO_POENC	0000253337	6	RREQ291550	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-49.95	0.00	0.00
03/09/2015	PO_POENC	0000253337	7	RREQ291550	OFFICE DEPOT/SKILCRAFT Numerical Tab Set (AbilityO	0.00	0.00	20.47	0.00
03/09/2015	PO_POENC	0000253337	7	RREQ291550	OFFICE DEPOT/SKILCRAFT Numerical Tab Set (AbilityO	0.00	-18.95	0.00	0.00
03/09/2015	PO_POENC	0000253337	8	RREQ291550	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	103.03	0.00
03/09/2015	PO_POENC	0000253337	8	RREQ291550	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-95.40	0.00	0.00
03/09/2015	PO_POENC	0000253337	10	RREQ291550	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	0.00	72.73	0.00
03/09/2015	PO_POENC	0000253337	10	RREQ291550	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of	0.00	-67.34	0.00	0.00
03/09/2015	PO_POENC	0000253337	3	RREQ291550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	22.98	0.00
03/09/2015	PO_POENC	0000253337	3	RREQ291550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-21.28	0.00	0.00
03/09/2015	PO_POENC	0000253337	4	RREQ291550	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	61.07	0.00
03/09/2015	PO_POENC	0000253337	9	RREQ291550	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	60.87	0.00
03/09/2015	PO_POENC	0000253337	9	RREQ291550	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	-56.36	0.00	0.00
03/09/2015	PO_POENC	0000253337	2	RREQ291550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-37.10	0.00	0.00
03/09/2015	PO_POENC	0000253337	2	RREQ291550	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	40.07	0.00
03/09/2015	PO_POENC	0000253337	1	RREQ291550	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-5.56	0.00	0.00
03/10/2015	AP_VOUCHER	00802684	1	P0000253337	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar	0.00	0.00	-72.73	0.00
03/10/2015	AP_VOUCHER	00802684	1	P0000253337	OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar	0.00	0.00	0.00	72.73
03/10/2015	AP_VOUCHER	00802685	1	P0000253337	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	6.00
03/10/2015	AP_VOUCHER	00802685	1	P0000253337	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-6.00	0.00
03/10/2015	AP_VOUCHER	00802685	2	P0000253337	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	40.07
03/10/2015	AP_VOUCHER	00802685	5	P0000253337	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	114.44
03/10/2015	AP_VOUCHER	00802685	5	P0000253337	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00	0.00	-114.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802685	6	P0000253337	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	0.00	53.95
03/10/2015	AP_VOUCHER	00802685	6	P0000253337	OFFICE DEPOT/Wilson Jones(R) Heavy Duty Vie	0.00	0.00	-53.95	0.00
03/10/2015	AP_VOUCHER	00802685	7	P0000253337	OFFICE DEPOT/SKILCRAFT Numerical Tab Set (A	0.00	0.00	0.00	20.47
03/10/2015	AP_VOUCHER	00802685	7	P0000253337	OFFICE DEPOT/SKILCRAFT Numerical Tab Set (A	0.00	0.00	-20.47	0.00
03/10/2015	AP_VOUCHER	00802685	8	P0000253337	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	103.03
03/10/2015	AP_VOUCHER	00802685	8	P0000253337	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-103.03	0.00
03/10/2015	AP_VOUCHER	00802685	9	P0000253337	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	60.87
03/10/2015	AP_VOUCHER	00802685	9	P0000253337	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	-60.87	0.00
03/10/2015	AP_VOUCHER	00802685	2	P0000253337	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-40.07	0.00
03/10/2015	AP_VOUCHER	00802685	3	P0000253337	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	22.98
03/10/2015	AP_VOUCHER	00802685	3	P0000253337	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-22.98	0.00
03/10/2015	AP_VOUCHER	00802685	4	P0000253337	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	61.07
03/10/2015	AP_VOUCHER	00802685	4	P0000253337	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-61.07	0.00
03/10/2015	AP_VOUCHER	00802686	1	P0000253336	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00	0.00	31.04
03/10/2015	AP_VOUCHER	00802686	1	P0000253336	OFFICE DEPOT/Avery(R) Allstate(R)-Style 30	0.00	0.00	-31.04	0.00
03/10/2015	AP_VOUCHER	00802687	4	P0000253336	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	33.80
03/10/2015	AP_VOUCHER	00802687	4	P0000253336	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-33.80	0.00
03/10/2015	AP_VOUCHER	00802687	5	P0000253336	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	261.36
03/10/2015	AP_VOUCHER	00802687	5	P0000253336	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-261.36	0.00
03/10/2015	AP_VOUCHER	00802687	1	P0000253336	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	0.00	18.79
03/10/2015	AP_VOUCHER	00802687	1	P0000253336	OFFICE DEPOT/Office Depot(R) Brand Preprint	0.00	0.00	-18.79	0.00
03/10/2015	AP_VOUCHER	00802687	2	P0000253336	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	36.02
03/10/2015	AP_VOUCHER	00802687	3	P0000253336	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-16.56	0.00
03/10/2015	AP_VOUCHER	00802687	3	P0000253336	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	16.56
03/10/2015	AP_VOUCHER	00802687	6	P0000253336	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	0.00	98.63
03/10/2015	AP_VOUCHER	00802687	6	P0000253336	OFFICE DEPOT/Avery(R) Flexible Name Badge L	0.00	0.00	-98.63	0.00
03/10/2015	AP_VOUCHER	00802687	7	P0000253336	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S	0.00	0.00	0.00	31.62
03/10/2015	AP_VOUCHER	00802687	7	P0000253336	OFFICE DEPOT/Post-it(R) 30 Recycled 4 x 4 S	0.00	0.00	-31.62	0.00
03/10/2015	AP_VOUCHER	00802687	2	P0000253336	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-36.02	0.00
03/16/2015	CM_TRNXTN	0000002059	19350		000000000000002059 RREQ291163 HEALTH INFORMATION	0.00	-37.05	0.00	0.00
03/16/2015	CM_TRNXTN	0000002059	19350		000000000000002059 RREQ291163 HEALTH INFORMATION	0.00	0.00	0.00	40.15
03/16/2015	CM_TRNXTN	0000002627	19350		000000000000002627 RREQ291163 PERMIT TO LEAVE SCH	0.00	-59.40	0.00	0.00
03/16/2015	CM_TRNXTN	0000002627	19350		000000000000002627 RREQ291163 PERMIT TO LEAVE SCH	0.00	0.00	0.00	63.79
03/16/2015	CM_TRNXTN	0000002744	19350		000000000000002744 RREQ291163 STUDENT ASSISTANCE	0.00	-13.50	0.00	0.00
03/16/2015	CM_TRNXTN	0000002744	19350		000000000000002744 RREQ291163 STUDENT ASSISTANCE	0.00	0.00	0.00	14.58
03/16/2015	CM_TRNXTN	0000003003	19350		000000000000003003 RREQ291163 STUDENT BODY ACCOUN	0.00	-8.00	0.00	0.00
03/16/2015	CM_TRNXTN	0000003003	19350		000000000000003003 RREQ291163 STUDENT BODY ACCOUN	0.00	0.00	0.00	8.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2015	CM_TRNXTN	0000003025	19350		000000000000003025 RREQ291163 STUDENT BODY REQUIS	0.00		-3.60	0.00	0.00
03/16/2015	CM_TRNXTN	0000003025	19350		000000000000003025 RREQ291163 STUDENT BODY REQUIS	0.00		0.00	0.00	3.89
03/16/2015	CM_TRNXTN	0000003096	19350		000000000000003096 RREQ291163 TARDY SLIP (400/PK)	0.00		-29.00	0.00	0.00
03/16/2015	CM_TRNXTN	0000003096	19350		000000000000003096 RREQ291163 TARDY SLIP (400/PK)	0.00		0.00	0.00	31.33
03/16/2015	CM_TRNXTN	0000003104	19350		000000000000003104 RREQ291163 TO NURSES OFFICE &	0.00		-11.04	0.00	0.00
03/16/2015	CM_TRNXTN	0000003104	19350		000000000000003104 RREQ291163 TO NURSES OFFICE &	0.00		0.00	0.00	11.89
03/17/2015	GL_BD_JRNL	0000330847	1		03/17/2015/Transfer Discretionary budget per reque	-710.00		0.00	0.00	0.00
03/17/2015	AP_VOUCHER	00804253	1	P0000251878	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00		0.00	0.00	868.90
03/17/2015	AP_VOUCHER	00804253	1	P0000251878	OFFICE DEPOT/FORAY(R) Chart Tablet 1 Ruled	0.00		0.00	-868.90	0.00
03/18/2015	REQ_PREENC	REQ292796	11		Office Depot/120220/Duracell(R) Quantum Alkaline D	0.00		28.04	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	12		Office Depot/120220/Fiskars(R) Paper Edger Set Ass	0.00		14.99	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	1		Office Depot/120220/KB Covers Photoshop Keyboard C	0.00		28.15	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	2		Office Depot/120220/Office Depot(R) Brand Mobile F	0.00		45.93	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	3		Office Depot/120220/Office Depot(R) Brand Store N	0.00		35.18	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	4		Office Depot/120220/DYMO(R) D1 45013 Black-On-Whit	0.00		29.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	5		Office Depot/120220/ChenilleKraft 12-In-1 Whiteboa	0.00		13.45	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	6		Office Depot/120220/Earthwise(R) By Oxford(R) Twin	0.00		19.99	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	7		Office Depot/120220/Pacon(R) Fadeless(R) Designs B	0.00		22.89	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	8		Office Depot/120220/Avery(R) White Laser Address L	0.00		65.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	9		Office Depot/120220/Smead(R) Reinforced Tab Guide-	0.00		35.32	0.00	0.00
03/18/2015	REQ_PREENC	REQ292796	10		Office Depot/120220/BIC(R) Soft Feel(R) Retractable	0.00		10.98	0.00	0.00
03/18/2015	PO_POENC	0000254450	12	RREQ292796	OFFICE DEPOT/Fiskars(R) Paper Edger Set Assorted C	0.00		-14.99	0.00	0.00
03/18/2015	PO_POENC	0000254450	10	RREQ292796	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00		0.00	11.86	0.00
03/18/2015	PO_POENC	0000254450	9	RREQ292796	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		-35.32	0.00	0.00
03/18/2015	PO_POENC	0000254450	10	RREQ292796	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00		-10.98	0.00	0.00
03/18/2015	PO_POENC	0000254450	11	RREQ292796	OFFICE DEPOT/Duracell(R) Quantum Alkaline D Batter	0.00		0.00	30.28	0.00
03/18/2015	PO_POENC	0000254450	11	RREQ292796	OFFICE DEPOT/Duracell(R) Quantum Alkaline D Batter	0.00		-28.04	0.00	0.00
03/18/2015	PO_POENC	0000254450	12	RREQ292796	OFFICE DEPOT/Fiskars(R) Paper Edger Set Assorted C	0.00		0.00	16.19	0.00
03/18/2015	PO_POENC	0000254450	8	RREQ292796	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		0.00	71.05	0.00
03/18/2015	PO_POENC	0000254450	8	RREQ292796	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00		-65.79	0.00	0.00
03/18/2015	PO_POENC	0000254450	9	RREQ292796	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00		0.00	38.15	0.00
03/18/2015	PO_POENC	0000254450	7	RREQ292796	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00		0.00	24.72	0.00
03/18/2015	PO_POENC	0000254450	7	RREQ292796	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00		-22.89	0.00	0.00
03/18/2015	PO_POENC	0000254450	2	RREQ292796	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		-45.93	0.00	0.00
03/18/2015	PO_POENC	0000254450	3	RREQ292796	OFFICE DEPOT/Office Depot(R) Brand Store N Slide F	0.00		0.00	37.99	0.00
03/18/2015	PO_POENC	0000254450	5	RREQ292796	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras	0.00		-13.45	0.00	0.00
03/18/2015	PO_POENC	0000254450	6	RREQ292796	OFFICE DEPOT/Earthwise(R) By Oxford(R) Twin-Pocket	0.00		0.00	21.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00000	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2015	PO_POENC	0000254450	6	RREQ292796	OFFICE DEPOT/Earthwise(R) By Oxford(R) Twin-Pocket	0.00		-19.99	0.00	0.00
03/18/2015	PO_POENC	0000254450	3	RREQ292796	OFFICE DEPOT/Office Depot(R) Brand Store N Slide F	0.00		-35.18	0.00	0.00
03/18/2015	PO_POENC	0000254450	4	RREQ292796	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		0.00	32.17	0.00
03/18/2015	PO_POENC	0000254450	4	RREQ292796	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00		-29.79	0.00	0.00
03/18/2015	PO_POENC	0000254450	5	RREQ292796	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras	0.00		0.00	14.53	0.00
03/18/2015	PO_POENC	0000254450	1	RREQ292796	OFFICE DEPOT/KB Covers Photoshop Keyboard Cover	0.00		0.00	30.40	0.00
03/18/2015	PO_POENC	0000254450	1	RREQ292796	OFFICE DEPOT/KB Covers Photoshop Keyboard Cover	0.00		-28.15	0.00	0.00
03/18/2015	PO_POENC	0000254450	2	RREQ292796	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	49.60	0.00
03/19/2015	AP_VOUCHER	00804861	4	P0000254450	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa	0.00		0.00	-14.53	0.00
03/19/2015	AP_VOUCHER	00804861	5	P0000254450	OFFICE DEPOT/Earthwise(R) By Oxford(R) Twin	0.00		0.00	0.00	21.59
03/19/2015	AP_VOUCHER	00804861	5	P0000254450	OFFICE DEPOT/Earthwise(R) By Oxford(R) Twin	0.00		0.00	-21.59	0.00
03/19/2015	AP_VOUCHER	00804861	6	P0000254450	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00		0.00	0.00	24.72
03/19/2015	AP_VOUCHER	00804861	6	P0000254450	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs B	0.00		0.00	-24.72	0.00
03/19/2015	AP_VOUCHER	00804861	7	P0000254450	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	0.00	71.06
03/19/2015	AP_VOUCHER	00804861	1	P0000254450	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	49.60
03/19/2015	AP_VOUCHER	00804861	1	P0000254450	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00		0.00	-49.60	0.00
03/19/2015	AP_VOUCHER	00804861	2	P0000254450	OFFICE DEPOT/Office Depot(R) Brand Store N	0.00		0.00	0.00	37.99
03/19/2015	AP_VOUCHER	00804861	2	P0000254450	OFFICE DEPOT/Office Depot(R) Brand Store N	0.00		0.00	-37.99	0.00
03/19/2015	AP_VOUCHER	00804861	3	P0000254450	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00		0.00	0.00	32.17
03/19/2015	AP_VOUCHER	00804861	3	P0000254450	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00		0.00	-32.17	0.00
03/19/2015	AP_VOUCHER	00804861	4	P0000254450	OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboa	0.00		0.00	0.00	14.53
03/19/2015	AP_VOUCHER	00804861	7	P0000254450	OFFICE DEPOT/Avery(R) White Laser Address L	0.00		0.00	-71.05	0.00
03/19/2015	AP_VOUCHER	00804861	8	P0000254450	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00		0.00	0.00	38.15
03/19/2015	AP_VOUCHER	00804861	8	P0000254450	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-	0.00		0.00	-38.15	0.00
03/19/2015	AP_VOUCHER	00804861	9	P0000254450	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00		0.00	0.00	11.86
03/19/2015	AP_VOUCHER	00804861	9	P0000254450	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00		0.00	-11.86	0.00
03/19/2015	AP_VOUCHER	00804861	10	P0000254450	OFFICE DEPOT/Duracell(R) Quantum Alkaline D	0.00		0.00	0.00	30.28
03/19/2015	AP_VOUCHER	00804861	10	P0000254450	OFFICE DEPOT/Duracell(R) Quantum Alkaline D	0.00		0.00	-30.28	0.00
03/20/2015	AP_VOUCHER	00805128	1	P0000254450	OFFICE DEPOT/KB Covers Photoshop Keyboard C	0.00		0.00	0.00	30.40
03/20/2015	AP_VOUCHER	00805128	1	P0000254450	OFFICE DEPOT/KB Covers Photoshop Keyboard C	0.00		0.00	-30.40	0.00
03/24/2015	REQ_PREENC	REQ293789	3		School Nurse Supply, Inc./120220/22044 Paper Flat	0.00		185.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293789	2		School Nurse Supply, Inc./120220/8370 Non Adhesive	0.00		14.58	0.00	0.00
03/24/2015	REQ_PREENC	REQ293789	1		School Nurse Supply, Inc./120220/8225 Plastic band	0.00		38.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293789	4		School Nurse Supply, Inc./120220/15820 Coban Self	0.00		7.77	0.00	0.00
03/26/2015	PO_POENC	0000255505	1	RREQ293789	SCHOOL NURSE S/8225 Plastic bandages-Latex Free Fi	0.00		0.00	41.04	0.00
03/26/2015	PO_POENC	0000255505	1	RREQ293789	SCHOOL NURSE S/8225 Plastic bandages-Latex Free Fi	0.00		-38.00	0.00	0.00
03/26/2015	PO_POENC	0000255505	2	RREQ293789	SCHOOL NURSE S/8370 Non Adhesive Pads-Sterile Firs	0.00		0.00	15.75	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00000	4301	01000	2015							
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	PO_POENC	0000255505	4	RREQ293789	SCHOOL NURSE S/15820 Coban Self Adherent Wrap Adhe	0.00		0.00	8.39	0.00	
03/26/2015	PO_POENC	0000255505	4	RREQ293789	SCHOOL NURSE S/15820 Coban Self Adherent Wrap Adhe	0.00		-7.77	0.00	0.00	
03/26/2015	PO_POENC	0000255505	2	RREQ293789	SCHOOL NURSE S/8370 Non Adhesive Pads-Sterile Firs	0.00		-14.58	0.00	0.00	
03/26/2015	PO_POENC	0000255505	3	RREQ293789	SCHOOL NURSE S/22044 Paper Flat Bottom Water Cup 3	0.00		0.00	199.80	0.00	
03/26/2015	PO_POENC	0000255505	3	RREQ293789	SCHOOL NURSE S/22044 Paper Flat Bottom Water Cup 3	0.00		-185.00	0.00	0.00	
03/30/2015	REQ_PREENC	REQ294421	3		Office Depot/120220/Tempus Commercial Clock Black/	0.00		113.97	0.00	0.00	
03/30/2015	REQ_PREENC	REQ294421	2		Office Depot/120220/X-Acto(R) By Boston(R) School	0.00		89.67	0.00	0.00	
03/30/2015	REQ_PREENC	REQ294421	1		Office Depot/120220/Office Depot(R) Brand 27 x 500	0.00		272.45	0.00	0.00	
03/30/2015	REQ_PREENC	REQ294423	3		Office Depot/120220/USPS(R) Four Flags FOREVER(R)	0.00		49.00	0.00	0.00	
03/30/2015	REQ_PREENC	REQ294423	1		Office Depot/120220/Performance Pedestal Fan	0.00		69.98	0.00	0.00	
03/30/2015	REQ_PREENC	REQ294423	2		Office Depot/120220/Office Depot(R) Brand 2-Tone H	0.00		8.74	0.00	0.00	
03/30/2015	PO_POENC	0000255767	1	RREQ294423	OFFICE DEPOT/Performance Pedestal Fan	0.00		0.00	75.58	0.00	
03/30/2015	PO_POENC	0000255767	2	RREQ294423	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00		-8.74	0.00	0.00	
03/30/2015	PO_POENC	0000255767	3	RREQ294423	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		0.00	49.00	0.00	
03/30/2015	PO_POENC	0000255767	3	RREQ294423	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00		-49.00	0.00	0.00	
03/30/2015	PO_POENC	0000255767	1	RREQ294423	OFFICE DEPOT/Performance Pedestal Fan	0.00		-69.98	0.00	0.00	
03/30/2015	PO_POENC	0000255767	2	RREQ294423	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00		0.00	9.44	0.00	
03/30/2015	PO_POENC	0000255766	1	RREQ294421	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		-89.67	0.00	0.00	
03/30/2015	PO_POENC	0000255766	2	RREQ294421	OFFICE DEPOT/Tempus Commercial Clock Black/White	0.00		0.00	123.09	0.00	
03/30/2015	PO_POENC	0000255766	1	RREQ294421	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00		0.00	96.84	0.00	
03/30/2015	PO_POENC	0000255766	2	RREQ294421	OFFICE DEPOT/Tempus Commercial Clock Black/White	0.00		-113.97	0.00	0.00	
Number of Transactions 508						Totals	-10,320.36	1,976.00	273.15	1,013.41	11,009.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00000	4491	01000	2015							
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/04/2015	REQ_PREENC	REQ290965	1		120220/ULXS24/58 SHURE WIRELESS SYSTEM S/O	0.00		710.10	0.00	0.00	
03/12/2015	PO_POENC	0000253862	1	RREQ290965	WILLY'S ELECTR/ULXS24/58 SHURE WIRELESS SYSTEM S/O	0.00		-710.10	0.00	0.00	
03/12/2015	PO_POENC	0000253862	1	RREQ290965	WILLY'S ELECTR/ULXS24/58 SHURE WIRELESS SYSTEM S/O	0.00		0.00	766.91	0.00	
03/17/2015	GL_BD_JRNL	0000330847	2		03/17/2015/Transfer Discretionary budget per reque	710.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	-56.91	710.00	0.00	766.91	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00000	5614	01000	2015						
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	28	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	581.73	0.00		
01/09/2015	GL_JOURNAL	0000326542	135	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	642.12		
01/28/2015	GL_JOURNAL	0000327663	133	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	600.78		
02/27/2015	GL_BD_JRNL	0000329767	1		02/27/2015/Transfer appropriations to revise Discr	-5,000.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	0000330357	127	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	543.43		
03/31/2015	GL_JOURNAL	0000331673	119	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	536.98		
Number of Transactions 6						Totals	-7,905.04	-5,000.00	0.00	581.73	2,323.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00000	5841	01000	2015							
DeptID 0033 - Boone Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
02/27/2015	GL_BD_JRNL	0000329767	10		02/27/2015/Transfer appropriations to revise Discr	2,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00

Number of Transactions 552						Fund	Totals 0000s	-16,204.54	0.00	273.15	2,362.05	13,569.34
Number of Transactions 552						Resource	Totals 00000	-16,204.54	0.00	273.15	2,362.05	13,569.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	00008	5733	01000	2015								
DeptID 0033 - Boone Elementary Resource 00008 - Mandated Cost Reimbursement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
03/25/2015	REQ_PREENC	REQ293966	1		120220/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	1,265.60	0.00	0.00			
03/26/2015	GL_BD_JRNL	0000331427	1		03/26/2015/Zero budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	-1,265.60	0.00	1,265.60	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	-1,265.60	0.00	1,265.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00008	5733	01000	2015						
DeptID 0033 - Boone Elementary Resource 00008 - Mandated Cost Reimbursement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 2					Resource	Totals 00008	-1,265.60	0.00	1,265.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	1107	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	57	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38,415.93	
01/28/2015	GL_JOURNAL	PAY0327672	54	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	85,120.70	
02/03/2015	GL_JOURNAL	0000328237	37	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	2.12	
02/03/2015	GL_JOURNAL	0000328237	42	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	-912.38	
02/03/2015	GL_JOURNAL	0000328237	15	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	-2,215.77	
02/04/2015	GL_BD_JRNL	0000328333	12		01/31/2015/Transfer of appropriations to align Bud	-16,062.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	11		01/31/2015/Transfer of appropriations to align Bud	-48,469.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	54	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	85,120.70	
02/26/2015	GL_JOURNAL	PAY0329644	57	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38,415.93	
03/30/2015	GL_JOURNAL	PAY0331540	56	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	85,120.70	
03/30/2015	GL_JOURNAL	PAY0331540	59	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38,415.93	
Number of Transactions 11					Totals	-432,014.86	-64,531.00	0.00	0.00	367,483.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	1162	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	713		01/31/2015/Transfer of appropriations to align Bud	-12,138.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	370	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,450.37	
02/26/2015	GL_JOURNAL	PAY0329644	1749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,450.37	
03/09/2015	GL_JOURNAL	PAY0330263	360	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,289.22	
03/30/2015	GL_JOURNAL	PAY0331540	1781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,772.67	
04/08/2015	GL_JOURNAL	PAY0332090	372	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,128.06	
Number of Transactions 6					Totals	-19,228.69	-12,138.00	0.00	0.00	7,090.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	1165	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	1165	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1233		01/31/2015/Transfer of appropriations to align Bud	339.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	339.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	1210	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,205.46	
02/04/2015	GL_BD_JRNL	0000328333	1439		01/31/2015/Transfer of appropriations to align Bud	-9,768.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,205.47	
03/30/2015	GL_JOURNAL	PAY0331540	2924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,205.46	
Number of Transactions 4						Totals	-13,384.39	-9,768.00	0.00	3,616.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	1308	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2901	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1623		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	2236	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	229	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	3,942.25	
01/23/2015	GL_JOURNAL	0000327395	217	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-4,205.06	
01/23/2015	GL_JOURNAL	0000327395	181	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	4,310.20	
01/23/2015	GL_JOURNAL	0000327395	205	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-2,102.53	
01/23/2015	GL_JOURNAL	0000327395	169	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	2,155.08	
01/23/2015	GL_JOURNAL	0000327395	265	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-262.82	
01/23/2015	GL_JOURNAL	0000327395	193	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-3,942.25	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2236	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,000.31
02/04/2015	GL_BD_JRNL	0000328333	2374		01/31/2015/Transfer of appropriations to align Bud		-333.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	5476	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,000.31
03/30/2015	GL_JOURNAL	PAY0331540	5599	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,000.31
Number of Transactions 11						Totals	-3,228.80	-333.00	0.00	2,895.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2401	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,879.25
02/04/2015	GL_BD_JRNL	0000328333	2647		01/31/2015/Transfer of appropriations to align Bud		1,932.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6184	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,879.25
03/30/2015	GL_JOURNAL	PAY0331540	6334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,879.25
Number of Transactions 4						Totals	-15,705.75	1,932.00	0.00	17,637.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2404	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,361.91
02/04/2015	GL_BD_JRNL	0000328333	2909		01/31/2015/Transfer of appropriations to align Bud		1,309.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6542	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,361.91
03/30/2015	GL_JOURNAL	PAY0331540	6694	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,361.91
Number of Transactions 4						Totals	-5,776.73	1,309.00	0.00	7,085.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	2456	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326321	2		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	3221		01/31/2015/Transfer of appropriations to align Bud		106.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0033	00010	2456	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 2					Totals	106.00	106.00	0.00	0.00	0.00
0033	00010	2905	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6490	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,088.44	
02/04/2015	GL_BD_JRNL	0000328333	3353		01/31/2015/Transfer of appropriations to align Bud	-2,430.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,127.55	
03/30/2015	GL_JOURNAL	PAY0331540	7182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,127.55	
Number of Transactions 4					Totals	-8,773.54	-2,430.00	0.00	0.00	6,343.54
0033	00010	2951	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3446		01/31/2015/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2697	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	17.03	
02/26/2015	GL_JOURNAL	PAY0329644	7154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.17	
03/09/2015	GL_JOURNAL	PAY0330263	2661	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	14.05	
03/30/2015	GL_JOURNAL	PAY0331540	7324	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.43	
Number of Transactions 5					Totals	434.32	487.00	0.00	0.00	52.68
0033	00010	3101	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,411.32	
01/28/2015	GL_JOURNAL	PAY0327672	6822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	6823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	107.05	
01/28/2015	GL_JOURNAL	PAY0327672	6825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,558.68	
02/03/2015	GL_JOURNAL	0000328237	44	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	-81.02	
02/03/2015	GL_JOURNAL	0000328237	39	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.19	
02/03/2015	GL_JOURNAL	0000328237	17	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	-196.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3101	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	24		01/31/2015/Transfer of appropriations to align Bud	1,816.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	25		01/31/2015/Transfer of appropriations to align Bud	1,579.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	26		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	510		01/31/2015/Transfer of appropriations to align Bud	-722.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2844	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	128.79	
02/26/2015	GL_JOURNAL	PAY0329644	7388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	7389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	107.05	
02/26/2015	GL_JOURNAL	PAY0329644	7391	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,687.51	
02/26/2015	GL_JOURNAL	PAY0329644	7398	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,411.32	
03/09/2015	GL_JOURNAL	PAY0330263	2818	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	114.48	
03/30/2015	GL_JOURNAL	PAY0331540	7579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	107.05	
03/30/2015	GL_JOURNAL	PAY0331540	7590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,411.35	
03/30/2015	GL_JOURNAL	PAY0331540	7583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,716.17	
04/08/2015	GL_JOURNAL	PAY0332090	2894	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	100.17	
Number of Transactions 22						Totals	-33,105.64	3,176.00	0.00	0.00	36,281.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3202	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	171	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	246.05
01/23/2015	GL_JOURNAL	0000327395	183	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	492.11
01/23/2015	GL_JOURNAL	0000327395	219	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-480.10
01/23/2015	GL_JOURNAL	0000327395	195	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-450.10
01/23/2015	GL_JOURNAL	0000327395	231	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	450.10
01/23/2015	GL_JOURNAL	0000327395	207	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-240.05
01/23/2015	GL_JOURNAL	0000327395	267	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-30.01
01/28/2015	GL_JOURNAL	PAY0327672	9617	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	970.07
01/28/2015	GL_JOURNAL	PAY0327672	9622	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13.29
01/28/2015	GL_JOURNAL	PAY0327672	9619	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	117.75
02/06/2015	GL_BD_JRNL	0000328524	1412		01/31/2015/Transfer of appropriations to align Bud	614.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1835		01/31/2015/Transfer of appropriations to align Bud	-2,892.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1972		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10333	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13.29
02/26/2015	GL_JOURNAL	PAY0329644	10327	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	970.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3202	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10329	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	117.75	
03/30/2015	GL_JOURNAL	PAY0331540	10586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	117.75	
03/30/2015	GL_JOURNAL	PAY0331540	10590	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.29	
03/30/2015	GL_JOURNAL	PAY0331540	10584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	970.07	
Number of Transactions 19						Totals	-5,567.33	-2,276.00	0.00	0.00	3,291.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3301	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,236.22	
01/28/2015	GL_JOURNAL	PAY0327672	11690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17.48	
01/28/2015	GL_JOURNAL	PAY0327672	11689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	148.18	
01/28/2015	GL_JOURNAL	PAY0327672	11697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	556.52	
02/03/2015	GL_JOURNAL	0000328237	38	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.00	0.03	
02/03/2015	GL_JOURNAL	0000328237	43	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.00	-13.23	
02/03/2015	GL_JOURNAL	0000328237	16	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.00	-32.13	
02/06/2015	GL_BD_JRNL	0000328531	22		01/31/2015/Transfer of appropriations to align Bud	-862.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	23		01/31/2015/Transfer of appropriations to align Bud	-237.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	24		01/31/2015/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	513		01/31/2015/Transfer of appropriations to align Bud	-141.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4531	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	21.03	
02/26/2015	GL_JOURNAL	PAY0329644	12511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	556.49	
02/26/2015	GL_JOURNAL	PAY0329644	12501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	148.19	
02/26/2015	GL_JOURNAL	PAY0329644	12502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17.48	
02/26/2015	GL_JOURNAL	PAY0329644	12504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,257.25	
03/09/2015	GL_JOURNAL	PAY0330263	4470	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	18.70	
03/30/2015	GL_JOURNAL	PAY0331540	12781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	148.18	
03/30/2015	GL_JOURNAL	PAY0331540	12782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17.48	
03/30/2015	GL_JOURNAL	PAY0331540	12785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,261.90	
03/30/2015	GL_JOURNAL	PAY0331540	12792	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	556.53	
04/08/2015	GL_JOURNAL	PAY0332090	4629	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	16.36	
Number of Transactions 22						Totals	-7,209.66	-1,277.00	0.00	0.00	5,932.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3302	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	266	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-3.81	
01/23/2015	GL_JOURNAL	0000327395	206	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-30.48	
01/23/2015	GL_JOURNAL	0000327395	268	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-16.30	
01/23/2015	GL_JOURNAL	0000327395	208	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-130.36	
01/23/2015	GL_JOURNAL	0000327395	232	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	244.43	
01/23/2015	GL_JOURNAL	0000327395	196	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-244.43	
01/23/2015	GL_JOURNAL	0000327395	220	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-260.72	
01/23/2015	GL_JOURNAL	0000327395	184	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	267.24	
01/23/2015	GL_JOURNAL	0000327395	194	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-57.15	
01/23/2015	GL_JOURNAL	0000327395	218	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-60.96	
01/23/2015	GL_JOURNAL	0000327395	230	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	57.15	
01/23/2015	GL_JOURNAL	0000327395	172	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	133.62	
01/23/2015	GL_JOURNAL	0000327395	182	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	62.49	
01/23/2015	GL_JOURNAL	0000327395	170	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	31.24	
01/28/2015	GL_JOURNAL	PAY0327672	14387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	630.46	
01/28/2015	GL_JOURNAL	PAY0327672	14389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.52	
01/28/2015	GL_JOURNAL	PAY0327672	14392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	159.75	
02/06/2015	GL_BD_JRNL	0000328531	1355		01/31/2015/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1783		01/31/2015/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1918		01/31/2015/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5915	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	15379	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	630.45	
02/26/2015	GL_JOURNAL	PAY0329644	15381	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	76.52	
02/26/2015	GL_JOURNAL	PAY0329644	15385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	163.25	
03/09/2015	GL_JOURNAL	PAY0330263	5838	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.20	
03/30/2015	GL_JOURNAL	PAY0331540	15745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	163.93	
03/30/2015	GL_JOURNAL	PAY0331540	15739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	630.44	
03/30/2015	GL_JOURNAL	PAY0331540	15741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	76.52	
Number of Transactions 28						-----				
Totals						-2,530.49	70.00	0.00	0.00	2,600.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3421	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16734	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16735	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3421	01000	2015							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16737	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	122.40	
01/28/2015	GL_JOURNAL	PAY0327672	16740	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	61.20	
02/04/2015	GL_BD_JRNL	0000328339	12		01/31/2015/Transfer of appropriations to align Bud	-275.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	269		01/31/2015/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17878	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	17879	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.06	
02/26/2015	GL_JOURNAL	PAY0329644	17881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	122.40	
02/26/2015	GL_JOURNAL	PAY0329644	17884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	61.20	
03/30/2015	GL_JOURNAL	PAY0331540	18295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	122.40	
03/30/2015	GL_JOURNAL	PAY0331540	18298	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	61.20	
03/30/2015	GL_JOURNAL	PAY0331540	18292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.06	
Number of Transactions 14						Totals	-868.58	-278.00	0.00	0.00	590.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3431	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	177	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	4.18
01/23/2015	GL_JOURNAL	0000327395	237	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	7.65
01/23/2015	GL_JOURNAL	0000327395	225	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-8.16
01/23/2015	GL_JOURNAL	0000327395	201	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-7.65
01/23/2015	GL_JOURNAL	0000327395	273	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-0.51
01/23/2015	GL_JOURNAL	0000327395	213	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-4.08
01/23/2015	GL_JOURNAL	0000327395	189	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	8.36
01/28/2015	GL_JOURNAL	PAY0327672	18776	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	30.60
01/28/2015	GL_JOURNAL	PAY0327672	18778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.82
01/28/2015	GL_JOURNAL	PAY0327672	18781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.85
02/04/2015	GL_BD_JRNL	0000328339	832		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	833		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	19929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	19931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.82
02/26/2015	GL_JOURNAL	PAY0329644	19934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.85
03/30/2015	GL_JOURNAL	PAY0331540	20354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.82
03/30/2015	GL_JOURNAL	PAY0331540	20357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.85
03/30/2015	GL_JOURNAL	PAY0331540	20352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3431	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 18 Totals -103.60 2.00 0.00 0.00 105.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3441	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20611	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	494.76
01/28/2015	GL_JOURNAL	PAY0327672	20605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	20606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18
01/28/2015	GL_JOURNAL	PAY0327672	20608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	987.16
02/04/2015	GL_BD_JRNL	0000328339	1008		01/31/2015/Transfer of appropriations to align Bud	-3,347.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1009		01/31/2015/Transfer of appropriations to align Bud	-358.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1479		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1010		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	987.16
02/26/2015	GL_JOURNAL	PAY0329644	21757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	494.76
02/26/2015	GL_JOURNAL	PAY0329644	21751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22195	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	494.76
03/30/2015	GL_JOURNAL	PAY0331540	22189	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22190	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22192	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	987.16

Number of Transactions 16 Totals -8,524.09 -3,673.00 0.00 0.00 4,851.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3451	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/23/2015	GL_JOURNAL	0000327395	188	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	85.22
01/23/2015	GL_JOURNAL	0000327395	200	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-77.95
01/23/2015	GL_JOURNAL	0000327395	212	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-41.57
01/23/2015	GL_JOURNAL	0000327395	272	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-5.20
01/23/2015	GL_JOURNAL	0000327395	236	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	77.95
01/23/2015	GL_JOURNAL	0000327395	224	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-83.14
01/23/2015	GL_JOURNAL	0000327395	176	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	42.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3451	01000	2015							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	182.97	
01/28/2015	GL_JOURNAL	PAY0327672	22649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	38.97	
01/28/2015	GL_JOURNAL	PAY0327672	22652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.29	
02/04/2015	GL_BD_JRNL	0000328339	2042		01/31/2015/Transfer of appropriations to align Bud	-491.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2470		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2471		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.29	
02/26/2015	GL_JOURNAL	PAY0329644	23805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	38.97	
02/26/2015	GL_JOURNAL	PAY0329644	23803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	182.97	
03/30/2015	GL_JOURNAL	PAY0331540	24250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	182.97	
03/30/2015	GL_JOURNAL	PAY0331540	24252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	38.97	
03/30/2015	GL_JOURNAL	PAY0331540	24255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.29	
Number of Transactions 19						Totals	-1,142.62	-469.00	0.00	0.00	673.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3461	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	17,897.39
01/28/2015	GL_JOURNAL	PAY0327672	24475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	409.05
01/28/2015	GL_JOURNAL	PAY0327672	24480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10,916.98
01/28/2015	GL_JOURNAL	PAY0327672	24474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	895.58
02/04/2015	GL_BD_JRNL	0000328339	2676		01/31/2015/Transfer of appropriations to align Bud	-33,036.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3147		01/31/2015/Transfer of appropriations to align Bud	-882.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2677		01/31/2015/Transfer of appropriations to align Bud	11,396.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2678		01/31/2015/Transfer of appropriations to align Bud	-2,645.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25623	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	895.58
02/26/2015	GL_JOURNAL	PAY0329644	25624	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	409.06
02/26/2015	GL_JOURNAL	PAY0329644	25629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10,916.98
02/26/2015	GL_JOURNAL	PAY0329644	25626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	17,897.39
03/30/2015	GL_JOURNAL	PAY0331540	26085	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	895.58
03/30/2015	GL_JOURNAL	PAY0331540	26086	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	409.05
03/30/2015	GL_JOURNAL	PAY0331540	26088	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	17,897.39
03/30/2015	GL_JOURNAL	PAY0331540	26091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10,916.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3461	01000	2015							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 16						Totals	-115,524.01	-25,167.00	0.00	0.00	90,357.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3471	01000	2015							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327395	275	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-83.12	
01/23/2015	GL_JOURNAL	0000327395	191	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	1,370.60	
01/23/2015	GL_JOURNAL	0000327395	239	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	1,246.85	
01/23/2015	GL_JOURNAL	0000327395	215	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-664.98	
01/23/2015	GL_JOURNAL	0000327395	203	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-1,246.85	
01/23/2015	GL_JOURNAL	0000327395	179	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	685.30	
01/23/2015	GL_JOURNAL	0000327395	227	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-1,329.97	
01/28/2015	GL_JOURNAL	PAY0327672	26510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	50.14	
01/28/2015	GL_JOURNAL	PAY0327672	26507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	629.57	
01/28/2015	GL_JOURNAL	PAY0327672	26505	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,244.28	
02/04/2015	GL_BD_JRNL	0000328339	3710		01/31/2015/Transfer of appropriations to align Bud	-4,945.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4137		01/31/2015/Transfer of appropriations to align Bud	416.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4138		01/31/2015/Transfer of appropriations to align Bud	200.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,244.28	
02/26/2015	GL_JOURNAL	PAY0329644	27665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	629.57	
02/26/2015	GL_JOURNAL	PAY0329644	27668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	50.14	
03/30/2015	GL_JOURNAL	PAY0331540	28134	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,244.28	
03/30/2015	GL_JOURNAL	PAY0331540	28136	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	629.57	
03/30/2015	GL_JOURNAL	PAY0331540	28139	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	50.14	
Number of Transactions 19						Totals	-16,078.80	-4,329.00	0.00	0.00	11,749.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3501	01000	2015							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28356	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	28357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.60	
01/28/2015	GL_JOURNAL	PAY0327672	28359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.55	
01/28/2015	GL_JOURNAL	PAY0327672	28364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	19.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3501	01000	2015							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
02/03/2015	GL_JOURNAL	0000328237	45	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	-0.46	
02/03/2015	GL_JOURNAL	0000328237	18	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	-1.11	
02/06/2015	GL_BD_JRNL	0000328531	2244		01/31/2015/Transfer of appropriations to align Bud	-30.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2245		01/31/2015/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2246		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2701		01/31/2015/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7078	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.72	
02/26/2015	GL_JOURNAL	PAY0329644	29522	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	29523	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.60	
02/26/2015	GL_JOURNAL	PAY0329644	29525	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	43.26	
02/26/2015	GL_JOURNAL	PAY0329644	29532	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.20	
03/09/2015	GL_JOURNAL	PAY0330263	7008	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	30013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	30012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	43.46	
03/30/2015	GL_JOURNAL	PAY0331540	30023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.23	
04/08/2015	GL_JOURNAL	PAY0332090	7245	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.56	
Number of Transactions 21						Totals	-249.26	-45.00	0.00	0.00	204.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3502	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund			
01/23/2015	GL_JOURNAL	0000327395	197	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-43.37
01/23/2015	GL_JOURNAL	0000327395	185	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	47.42
01/23/2015	GL_JOURNAL	0000327395	233	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	43.37
01/23/2015	GL_JOURNAL	0000327395	269	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-2.89
01/23/2015	GL_JOURNAL	0000327395	173	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	23.71
01/23/2015	GL_JOURNAL	0000327395	221	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-46.26
01/23/2015	GL_JOURNAL	0000327395	209	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-23.13
01/28/2015	GL_JOURNAL	PAY0327672	31100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.12
01/28/2015	GL_JOURNAL	PAY0327672	31102	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.50
01/28/2015	GL_JOURNAL	PAY0327672	31105	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.05
02/06/2015	GL_BD_JRNL	0000328531	3295		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3629		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3724		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3502	01000	2015							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	8464	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	32439	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.12	
02/26/2015	GL_JOURNAL	PAY0329644	32445	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.07	
02/26/2015	GL_JOURNAL	PAY0329644	32441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.50	
03/09/2015	GL_JOURNAL	PAY0330263	8374	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.12	
03/30/2015	GL_JOURNAL	PAY0331540	33013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.50	
03/30/2015	GL_JOURNAL	PAY0331540	33017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.07	
Number of Transactions 21						Totals	-15.92	0.00	0.00	0.00	15.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3601	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	19	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	-66.47
02/03/2015	GL_JOURNAL	0000328237	46	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	-27.37
02/03/2015	GL_JOURNAL	0000328237	40	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	0.06
02/06/2015	GL_BD_JRNL	0000328543	24		01/31/2015/Transfer of appropriations to align Bud	-1,034.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	25		01/31/2015/Transfer of appropriations to align Bud	-243.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	23		01/31/2015/Transfer of appropriations to align Bud	-2,931.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	514		01/31/2015/Transfer of appropriations to align Bud	-294.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	225	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	2,553.62
02/09/2015	GL_JOURNAL	PWC0328642	226	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	1,152.48
02/09/2015	GL_JOURNAL	PWC0328642	227	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	224	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	43.51
02/09/2015	GL_JOURNAL	PWC0328642	228	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	36.16
02/10/2015	GL_BD_JRNL	0000328798	159		01/31/2015/Transfer of appropriations to align Bud	2,630.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	160		01/31/2015/Transfer of appropriations to align Bud	1,153.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	161		01/31/2015/Transfer of appropriations to align Bud	304.00		0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	162		01/31/2015/Transfer of appropriations to align Bud	36.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	263	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	36.16
03/10/2015	GL_JOURNAL	PWC0330461	258	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.68
03/10/2015	GL_JOURNAL	PWC0330461	259	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	43.51
03/10/2015	GL_JOURNAL	PWC0330461	260	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	2,553.62
03/10/2015	GL_JOURNAL	PWC0330461	261	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1,152.48
03/10/2015	GL_JOURNAL	PWC0330461	262	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	303.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3601	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	268	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	33.84	
04/09/2015	GL_JOURNAL	PWC0332196	269	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	53.18	
04/09/2015	GL_JOURNAL	PWC0332196	271	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1,152.48	
04/09/2015	GL_JOURNAL	PWC0332196	272	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	273	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	36.16	
04/09/2015	GL_JOURNAL	PWC0332196	270	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2,553.62	
Number of Transactions 28						Totals	-12,636.30	-379.00	0.00	0.00	12,257.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00010	3602	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	210	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-54.66	
01/23/2015	GL_JOURNAL	0000327395	222	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-109.33	
01/23/2015	GL_JOURNAL	0000327395	174	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	56.03	
01/23/2015	GL_JOURNAL	0000327395	270	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-6.83	
01/23/2015	GL_JOURNAL	0000327395	186	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	112.06	
01/23/2015	GL_JOURNAL	0000327395	198	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-102.50	
01/23/2015	GL_JOURNAL	0000327395	234	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	102.50	
02/06/2015	GL_BD_JRNL	0000328543	1280		01/31/2015/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1704		01/31/2015/Transfer of appropriations to align Bud	-87.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1842		01/31/2015/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5162	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.01	
02/09/2015	GL_JOURNAL	PWC0328642	5163	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.51	
02/09/2015	GL_JOURNAL	PWC0328642	5164	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	62.65	
02/09/2015	GL_JOURNAL	PWC0328642	5160	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	70.86	
02/09/2015	GL_JOURNAL	PWC0328642	5161	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	176.38	
02/10/2015	GL_BD_JRNL	0000328798	163		01/31/2015/Transfer of appropriations to align Bud	247.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	164		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	165		01/31/2015/Transfer of appropriations to align Bud	63.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5381	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	70.86	
03/10/2015	GL_JOURNAL	PWC0330461	5382	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	176.38	
03/10/2015	GL_JOURNAL	PWC0330461	5383	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.01	
03/10/2015	GL_JOURNAL	PWC0330461	5384	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.19	
03/10/2015	GL_JOURNAL	PWC0330461	5385	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.42	
03/10/2015	GL_JOURNAL	PWC0330461	5386	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	63.83	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3602	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	5643	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	70.86	
04/09/2015	GL_JOURNAL	PWC0332196	5644	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	176.38	
04/09/2015	GL_JOURNAL	PWC0332196	5645	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.01	
04/09/2015	GL_JOURNAL	PWC0332196	5646	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.46	
04/09/2015	GL_JOURNAL	PWC0332196	5647	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	63.83	
Number of Transactions 29						Totals	-814.91	206.00	0.00	1,020.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3701	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	20	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	-7.27	
02/03/2015	GL_JOURNAL	0000328237	47	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	-0.67	
02/06/2015	GL_BD_JRNL	0000328546	22		01/31/2015/Transfer of appropriations to align Bud	-438.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	23		01/31/2015/Transfer of appropriations to align Bud	-179.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	24		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	499		01/31/2015/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	114	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.95	
02/09/2015	GL_JOURNAL	PRM0328639	111	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	279.20	
02/09/2015	GL_JOURNAL	PRM0328639	112	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	126.00	
02/09/2015	GL_JOURNAL	PRM0328639	113	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59	
02/10/2015	GL_BD_JRNL	0000328798	166		01/31/2015/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	167		01/31/2015/Transfer of appropriations to align Bud	126.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	168		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	169		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	104	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	279.20	
03/10/2015	GL_JOURNAL	PRM0330460	105	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	126.00	
03/10/2015	GL_JOURNAL	PRM0330460	106	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59	
03/10/2015	GL_JOURNAL	PRM0330460	107	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.95	
04/09/2015	GL_JOURNAL	PRM0332195	106	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	279.20	
04/09/2015	GL_JOURNAL	PRM0332195	107	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	126.00	
04/09/2015	GL_JOURNAL	PRM0332195	108	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59	
04/09/2015	GL_JOURNAL	PRM0332195	109	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.95	
Number of Transactions 22						Totals	-1,638.28	-255.00	0.00	1,383.28

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00010	3702	01000	2015							
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327395	199	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-6.03	
01/23/2015	GL_JOURNAL	0000327395	187	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	6.58	
01/23/2015	GL_JOURNAL	0000327395	271	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-0.40	
01/23/2015	GL_JOURNAL	0000327395	235	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	6.03	
01/23/2015	GL_JOURNAL	0000327395	175	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	3.31	
01/23/2015	GL_JOURNAL	0000327395	223	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-6.44	
01/23/2015	GL_JOURNAL	0000327395	211	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-3.22	
02/06/2015	GL_BD_JRNL	0000328546	1088		01/31/2015/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1422		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1624		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2492	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.52	
02/09/2015	GL_JOURNAL	PRM0328639	2493	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.58	
02/09/2015	GL_JOURNAL	PRM0328639	2494	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.76	
02/09/2015	GL_JOURNAL	PRM0328639	2495	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.76	
02/10/2015	GL_BD_JRNL	0000328798	170		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	171		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	172		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2421	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.52	
03/10/2015	GL_JOURNAL	PRM0330460	2422	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	23.58	
03/10/2015	GL_JOURNAL	PRM0330460	2423	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.76	
03/10/2015	GL_JOURNAL	PRM0330460	2424	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.87	
04/09/2015	GL_JOURNAL	PRM0332195	2417	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.52	
04/09/2015	GL_JOURNAL	PRM0332195	2418	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.58	
04/09/2015	GL_JOURNAL	PRM0332195	2419	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.76	
04/09/2015	GL_JOURNAL	PRM0332195	2420	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.87	
Number of Transactions 25						Totals	-112.91	3.00	0.00	0.00	115.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3985	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33461	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	59.94
01/28/2015	GL_JOURNAL	PAY0327672	33454	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	33455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.88
01/28/2015	GL_JOURNAL	PAY0327672	33457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	132.77
02/03/2015	GL_JOURNAL	0000328237	21	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.00	-3.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00010	3985	01000	2015						
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	48	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	-2.84	
02/06/2015	GL_BD_JRNL	0000328546	2284		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1807		01/31/2015/Transfer of appropriations to align Bud	-450.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1808		01/31/2015/Transfer of appropriations to align Bud	-154.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1809		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	59.94	
02/26/2015	GL_JOURNAL	PAY0329644	34947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	132.77	
02/26/2015	GL_JOURNAL	PAY0329644	34944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	34945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.88	
03/30/2015	GL_JOURNAL	PAY0331540	35572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.88	
03/30/2015	GL_JOURNAL	PAY0331540	35575	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	132.77	
03/30/2015	GL_JOURNAL	PAY0331540	35579	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	59.94	
Number of Transactions 18										
Totals						-1,286.81	-662.00	0.00	0.00	624.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00010	3995	01000	2015					
DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	274	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-0.20
01/23/2015	GL_JOURNAL	0000327395	214	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-1.58
01/23/2015	GL_JOURNAL	0000327395	190	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	3.26
01/23/2015	GL_JOURNAL	0000327395	202	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-2.97
01/23/2015	GL_JOURNAL	0000327395	226	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-3.17
01/23/2015	GL_JOURNAL	0000327395	238	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	2.97
01/23/2015	GL_JOURNAL	0000327395	178	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	1.62
01/28/2015	GL_JOURNAL	PAY0327672	35518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.85
01/28/2015	GL_JOURNAL	PAY0327672	35520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.56
01/28/2015	GL_JOURNAL	PAY0327672	35523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.18
02/06/2015	GL_BD_JRNL	0000328546	3290		01/31/2015/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2848		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3387		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.85
02/26/2015	GL_JOURNAL	PAY0329644	37020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.18
02/26/2015	GL_JOURNAL	PAY0329644	37017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.56
03/30/2015	GL_JOURNAL	PAY0331540	37653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	3995	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	37656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.18	
03/30/2015	GL_JOURNAL	PAY0331540	37651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.85	
Number of Transactions 19						Totals	-116.70	-73.00	0.00	43.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00010	5916	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	90	6193445800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	79.16	
01/15/2015	GL_JOURNAL	0000326936	91	6194793112	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.87	
01/15/2015	GL_JOURNAL	0000326936	94	6194796916	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.87	
01/15/2015	GL_JOURNAL	0000326936	93	6194796814	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.87	
01/15/2015	GL_JOURNAL	0000326936	92	6194793116	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.87	
02/24/2015	GL_JOURNAL	0000329519	90	6193445800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	82.19	
02/24/2015	GL_JOURNAL	0000329519	91	6194793112	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09	
02/24/2015	GL_JOURNAL	0000329519	92	6194793116	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09	
02/24/2015	GL_JOURNAL	0000329519	93	6194796814	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09	
02/24/2015	GL_JOURNAL	0000329519	94	6194796916	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.09	
03/25/2015	GL_JOURNAL	0000331358	93	6194796814	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.09	
03/25/2015	GL_JOURNAL	0000331358	94	6194796916	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.09	
03/25/2015	GL_JOURNAL	0000331358	90	6193445800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	81.43	
03/25/2015	GL_JOURNAL	0000331358	91	6194793112	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.09	
03/25/2015	GL_JOURNAL	0000331358	92	6194793116	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.09	
Number of Transactions 15						Totals	-482.98	0.00	0.00	482.98

Number of Transactions 447						Fund	Totals 0000s	-738,813.58	-123,638.00	0.00	0.00	615,175.58
Number of Transactions 447						Resource	Totals 00010	-738,813.58	-123,638.00	0.00	0.00	615,175.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00011	1162	01000	2015				
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00011	1162	01000	2015						
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	371	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20
02/09/2015	GL_JOURNAL	PAY0328533	373	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	561.66
03/09/2015	GL_JOURNAL	PAY0330263	362	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	361	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	288.40
03/30/2015	GL_JOURNAL	PAY0331540	1782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	865.20
04/08/2015	GL_JOURNAL	PAY0332090	375	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	373	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	432.60
Number of Transactions 11						Totals	-3,301.46	0.00	0.00	3,301.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00011	3101	01000	2015						
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	2845	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.81
02/26/2015	GL_JOURNAL	PAY0329644	7392	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	30.14
03/09/2015	GL_JOURNAL	PAY0330263	2819	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.81
03/30/2015	GL_JOURNAL	PAY0331540	7584	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.61
03/30/2015	GL_JOURNAL	PAY0331540	7591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.61
04/08/2015	GL_JOURNAL	PAY0332090	2895	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.80
04/08/2015	GL_JOURNAL	PAY0332090	2899	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.81
Number of Transactions 8						Totals	-145.39	0.00	0.00	145.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00011	3301	01000	2015						
DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4532	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4536	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	3301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	12512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	4471	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	4474	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	12786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.54
03/30/2015	GL_JOURNAL	PAY0331540	12793	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	4630	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	15.21
04/08/2015	GL_JOURNAL	PAY0332090	4634	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 11						Totals	-56.79	0.00	0.00	56.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	3501	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7079	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7083	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29526	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.28
02/26/2015	GL_JOURNAL	PAY0329644	29533	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	7009	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	7012	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.43
04/08/2015	GL_JOURNAL	PAY0332090	7250	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7246	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.21
Number of Transactions 11						Totals	-1.62	0.00	0.00	1.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	3601	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	229	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	230	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	231	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	267	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	264	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00011	3601	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	265	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.85
03/10/2015	GL_JOURNAL	PWC0330461	266	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	275	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.96
04/09/2015	GL_JOURNAL	PWC0332196	276	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	277	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	274	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.98
Number of Transactions 11						Totals	-99.07	0.00	0.00	99.07
Number of Transactions 52						Fund Totals 0000s	-3,604.33	0.00	0.00	3,604.33
Number of Transactions 52						Resource Totals 00011	-3,604.33	0.00	0.00	3,604.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	1118	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328228	35	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payroll	0.00	0.00	0.00	0.00	-3,391.71
02/03/2015	GL_JOURNAL	0000328228	1	Jul	01/30/2015/Transfer prep teachers and subs' payroll	0.00	0.00	0.00	0.00	-884.19
Number of Transactions 2						Totals	4,275.90	0.00	0.00	-4,275.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	1162	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328228	11	Jul	01/30/2015/Transfer prep teachers and subs' payroll	0.00	0.00	0.00	0.00	-204.21
02/03/2015	GL_JOURNAL	0000328228	23	Jul	01/30/2015/Transfer prep teachers and subs' payroll	0.00	0.00	0.00	0.00	-57.86
Number of Transactions 2						Totals	262.07	0.00	0.00	-262.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	2404	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	2404	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6064	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,249.44
02/03/2015	GL_JOURNAL	0000328237	8	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	2,249.44
02/04/2015	GL_BD_JRNL	0000328333	2965		01/31/2015/Transfer of appropriations to align Bud	28,397.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6543	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,249.44
03/30/2015	GL_JOURNAL	PAY0331540	6695	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,249.44
Number of Transactions 5						Totals	19,399.24	28,397.00	0.00	8,997.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3101	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328228	37	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00		0.00	0.00	-301.19
02/03/2015	GL_JOURNAL	0000328228	13	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00		0.00	0.00	-18.13
02/03/2015	GL_JOURNAL	0000328228	2	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00		0.00	0.00	-78.52
02/03/2015	GL_JOURNAL	0000328228	25	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00		0.00	0.00	-5.14
Number of Transactions 4						Totals	402.98	0.00	0.00	-402.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3202	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9618	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	264.78
02/03/2015	GL_JOURNAL	0000328237	10	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	264.78
02/06/2015	GL_BD_JRNL	0000328524	2045		01/31/2015/Transfer of appropriations to align Bud	3,343.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	10328	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	264.78
03/30/2015	GL_JOURNAL	PAY0331540	10585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	264.78
Number of Transactions 5						Totals	2,283.88	3,343.00	0.00	1,059.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328228	36	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00		0.00	0.00	-49.21
02/03/2015	GL_JOURNAL	0000328228	24	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00		0.00	0.00	-0.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328228	12	Jul	01/30/2015/Transfer prep teachers and subs' payroll		0.00	0.00	0.00	-2.97
Number of Transactions 3						Totals	53.02	0.00	0.00	-53.02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3302	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	172.09
02/03/2015	GL_JOURNAL	0000328237	11	July	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	139.46
02/03/2015	GL_JOURNAL	0000328237	9	July	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	32.62
02/06/2015	GL_BD_JRNL	0000328531	1994		01/31/2015/Transfer of appropriations to align Bud		2,172.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	15380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	172.07
03/30/2015	GL_JOURNAL	PAY0331540	15740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	172.09
Number of Transactions 6						Totals	1,483.67	2,172.00	0.00	688.33

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3421	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328228	42	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payroll		0.00	0.00	0.00	-2.72
Number of Transactions 1						Totals	2.72	0.00	0.00	-2.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3431	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18777	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	876		01/31/2015/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	19930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3441	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328228	41	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	-9.90	
Number of Transactions 1						Totals	9.90	0.00	0.00	-9.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3451	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2520		01/31/2015/Transfer of appropriations to align Bud	991.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	679.21	991.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3461	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328228	44	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	-159.98	
Number of Transactions 1						Totals	159.98	0.00	0.00	-159.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3471	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/04/2015	GL_BD_JRNL	0000328339	4189		01/31/2015/Transfer of appropriations to align Bud	10,108.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28135	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
Number of Transactions 4						Totals	8,299.30	10,108.00	0.00	1,808.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3501	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3501	01000	2015					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328228	38	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00		-1.69
02/03/2015	GL_JOURNAL	0000328228	14	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00		-0.10
02/03/2015	GL_JOURNAL	0000328228	3	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00		-0.44
02/03/2015	GL_JOURNAL	0000328228	26	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00		-0.03
Number of Transactions 4						Totals	2.26	0.00	0.00	-2.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3502	01000	2015					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00		1.12
02/03/2015	GL_JOURNAL	0000328237	12	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00		1.12
02/06/2015	GL_BD_JRNL	0000328531	3772		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00		0.00
02/26/2015	GL_JOURNAL	PAY0329644	32440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1.13
03/30/2015	GL_JOURNAL	PAY0331540	33012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1.12
Number of Transactions 5						Totals	9.51	14.00	0.00	4.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3601	01000	2015					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328228	4	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00		-25.20
02/03/2015	GL_JOURNAL	0000328228	15	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00		-5.82
02/03/2015	GL_JOURNAL	0000328228	39	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00		-101.76
02/03/2015	GL_JOURNAL	0000328228	27	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00		-1.65
Number of Transactions 4						Totals	134.43	0.00	0.00	-134.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00015	3602	01000	2015					
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	13	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00		67.48
02/06/2015	GL_BD_JRNL	0000328543	1917		01/31/2015/Transfer of appropriations to align Bud	781.00	0.00	0.00		0.00
02/09/2015	GL_JOURNAL	PWC0328642	5165	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00		67.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3602	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/10/2015	GL_BD_JRNL	0000328798	173		01/31/2015/Transfer of appropriations to align Bud	68.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5387	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	67.48	
04/09/2015	GL_JOURNAL	PWC0332196	5648	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	67.48	
Number of Transactions 6						Totals	579.08	849.00	0.00	0.00	269.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3701	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328228	40	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00		0.00	0.00	-14.02	
Number of Transactions 1						Totals	14.02	0.00	0.00	0.00	-14.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3702	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1681		01/31/2015/Transfer of appropriations to align Bud	66.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2496	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	6.21	
02/10/2015	GL_BD_JRNL	0000328798	174		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2425	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.21	
04/09/2015	GL_JOURNAL	PRM0332195	2421	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	6.21	
Number of Transactions 5						Totals	53.37	72.00	0.00	0.00	18.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3985	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328228	43	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00		0.00	0.00	-2.64	
Number of Transactions 1						Totals	2.64	0.00	0.00	0.00	-2.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3995	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00015	3995	01000	2015						
DeptID 0033 - Boone Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.51		
02/06/2015	GL_BD_JRNL	0000328546	3443		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.51		
03/30/2015	GL_JOURNAL	PAY0331540	37652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.51		
Number of Transactions 4						Totals	24.47	35.00	0.00	10.53	
Number of Transactions 72						Fund	Totals 0000s	38,203.05	46,083.00	0.00	7,879.95
Number of Transactions 72						Resource	Totals 00015	38,203.05	46,083.00	0.00	7,879.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	1118	01000	2015					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1345	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,910.48	
02/03/2015	GL_JOURNAL	0000328228	6	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	884.19	
02/03/2015	GL_JOURNAL	0000328228	46	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	3,391.71	
02/04/2015	GL_BD_JRNL	0000328333	530		01/31/2015/Transfer of appropriations to align Bud	11,098.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,910.48	
03/30/2015	GL_JOURNAL	PAY0331540	1355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,910.48	
Number of Transactions 6						Totals	-16,909.34	11,098.00	0.00	28,007.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00016	1162	01000	2015					
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328228	29	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	57.86	
02/03/2015	GL_JOURNAL	0000328228	17	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	204.21	
02/04/2015	GL_BD_JRNL	0000328333	833		01/31/2015/Transfer of appropriations to align Bud	1,762.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,499.93	1,762.00	0.00	262.07

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3101	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	702.45	
02/03/2015	GL_JOURNAL	0000328228	48	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol		0.00	0.00	0.00	301.19	
02/03/2015	GL_JOURNAL	0000328228	19	Jul	01/30/2015/Transfer prep teachers and subs' payrol		0.00	0.00	0.00	18.13	
02/03/2015	GL_JOURNAL	0000328228	7	Jul	01/30/2015/Transfer prep teachers and subs' payrol		0.00	0.00	0.00	78.52	
02/03/2015	GL_JOURNAL	0000328228	31	Jul	01/30/2015/Transfer prep teachers and subs' payrol		0.00	0.00	0.00	5.14	
02/06/2015	GL_BD_JRNL	0000328524	789		01/31/2015/Transfer of appropriations to align Bud		1,739.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7393	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	702.45	
03/30/2015	GL_JOURNAL	PAY0331540	7585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	702.45	
Number of Transactions 8						Totals	-771.33	1,739.00	0.00	0.00	2,510.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3301	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11694	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	114.83	
02/03/2015	GL_JOURNAL	0000328228	30	Jul	01/30/2015/Transfer prep teachers and subs' payrol		0.00	0.00	0.00	0.84	
02/03/2015	GL_JOURNAL	0000328228	47	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol		0.00	0.00	0.00	49.21	
02/03/2015	GL_JOURNAL	0000328228	18	Jul	01/30/2015/Transfer prep teachers and subs' payrol		0.00	0.00	0.00	2.97	
02/06/2015	GL_BD_JRNL	0000328531	865		01/31/2015/Transfer of appropriations to align Bud		104.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	114.83	
03/30/2015	GL_JOURNAL	PAY0331540	12787	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	114.84	
Number of Transactions 7						Totals	-293.52	104.00	0.00	0.00	397.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00016	3421	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16738	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	12.21	
02/03/2015	GL_JOURNAL	0000328228	53	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol		0.00	0.00	0.00	2.72	
02/04/2015	GL_BD_JRNL	0000328339	384		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	12.21	
03/30/2015	GL_JOURNAL	PAY0331540	18296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.21	
Number of Transactions 5						Totals	-34.35	5.00	0.00	0.00	39.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00016	3441	01000	2015						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	66.51	
02/03/2015	GL_JOURNAL	0000328228	52	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	9.90	
02/04/2015	GL_BD_JRNL	0000328339	1688		01/31/2015/Transfer of appropriations to align Bud	-184.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	66.51	
03/30/2015	GL_JOURNAL	PAY0331540	22193	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.51	
Number of Transactions 5						Totals	-393.43	-184.00	0.00	209.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00016	3461	01000	2015						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	972.49	
02/03/2015	GL_JOURNAL	0000328228	55	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	159.98	
02/04/2015	GL_BD_JRNL	0000328339	3355		01/31/2015/Transfer of appropriations to align Bud	-2,937.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	972.49	
03/30/2015	GL_JOURNAL	PAY0331540	26089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	972.49	
Number of Transactions 5						Totals	-6,014.45	-2,937.00	0.00	3,077.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00016	3501	01000	2015						
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.96	
02/03/2015	GL_JOURNAL	0000328228	49	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	1.69	
02/03/2015	GL_JOURNAL	0000328228	20	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.10	
02/03/2015	GL_JOURNAL	0000328228	8	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.44	
02/03/2015	GL_JOURNAL	0000328228	32	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.03	
02/06/2015	GL_BD_JRNL	0000328531	2911		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.96	
03/30/2015	GL_JOURNAL	PAY0331540	30018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.96	
Number of Transactions 8						Totals	-7.14	7.00	0.00	14.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	3601	01000	2015							
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
02/03/2015	GL_JOURNAL	0000328228	33	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.00	1.65	
02/03/2015	GL_JOURNAL	0000328228	9	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.00	25.20	
02/03/2015	GL_JOURNAL	0000328228	21	Jul	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.00	5.82	
02/03/2015	GL_JOURNAL	0000328228	50	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.00	101.76	
02/06/2015	GL_BD_JRNL	0000328543	812		01/31/2015/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	232	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	237.31	
02/10/2015	GL_BD_JRNL	0000328798	175		01/31/2015/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	268	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	237.31	
04/09/2015	GL_JOURNAL	PWC0332196	278	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	237.31	
Number of Transactions 9						Totals	-205.36	641.00	0.00	0.00	846.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	3701	01000	2015							
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
02/03/2015	GL_JOURNAL	0000328228	51	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.00	14.02	
02/06/2015	GL_BD_JRNL	0000328546	728		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	115	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	25.95	
02/10/2015	GL_BD_JRNL	0000328798	176		01/31/2015/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	108	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	25.95	
04/09/2015	GL_JOURNAL	PRM0332195	110	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	25.95	
Number of Transactions 6						Totals	-41.87	50.00	0.00	0.00	91.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00016	3985	01000	2015							
DeptID 0033 - Boone Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	33458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	12.34	
02/03/2015	GL_JOURNAL	0000328228	54	Jul-Oct	01/30/2015/Transfer prep teachers and subs' payrol	0.00	0.00	0.00	0.00	2.64	
02/06/2015	GL_BD_JRNL	0000328546	2488		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	34948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	12.34	
03/30/2015	GL_JOURNAL	PAY0331540	35576	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.34	
Number of Transactions 5						Totals	-60.66	-21.00	0.00	0.00	39.66

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 67						Fund Totals 0000s	-23,231.52	12,264.00	0.00	0.00	35,495.52
Number of Transactions 67						Resource Totals 00016	-23,231.52	12,264.00	0.00	0.00	35,495.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00018	1107	01000	2015							
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	55	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6,972.01	
02/04/2015	GL_BD_JRNL	0000328333	254		01/31/2015/Transfer of appropriations to align Bud		62,748.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	55	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6,972.01	
03/30/2015	GL_JOURNAL	PAY0331540	57	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6,972.01	
Number of Transactions 4						Totals	41,831.97	62,748.00	0.00	0.00	20,916.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00018	1118	01000	2015							
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1346	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,356.47	
02/04/2015	GL_BD_JRNL	0000328333	643		01/31/2015/Transfer of appropriations to align Bud		14,111.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,356.47	
03/30/2015	GL_JOURNAL	PAY0331540	1356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,356.47	
Number of Transactions 4						Totals	10,041.59	14,111.00	0.00	0.00	4,069.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00018	1162	01000	2015							
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	938		01/31/2015/Transfer of appropriations to align Bud		550.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	372	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	144.20	
03/30/2015	GL_JOURNAL	PAY0331540	1783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20	
Number of Transactions 3						Totals	261.60	550.00	0.00	0.00	288.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00018	3101	01000	2015							
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00018	3101	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	739.57	
02/06/2015	GL_BD_JRNL	0000328524	899		01/31/2015/Transfer of appropriations to align Bud	6,874.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2846	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.81	
02/26/2015	GL_JOURNAL	PAY0329644	7394	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	739.57	
03/30/2015	GL_JOURNAL	PAY0331540	7586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	752.38	
Number of Transactions 5						Totals	4,629.67	6,874.00	0.00	0.00	2,244.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00018	3301	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11695	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	120.86	
02/06/2015	GL_BD_JRNL	0000328531	974		01/31/2015/Transfer of appropriations to align Bud	1,110.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4533	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09	
02/26/2015	GL_JOURNAL	PAY0329644	12507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	120.85	
03/30/2015	GL_JOURNAL	PAY0331540	12788	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	122.95	
Number of Transactions 5						Totals	743.25	1,110.00	0.00	0.00	366.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	00018	3421	01000	2015						
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16739	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.27	
02/04/2015	GL_BD_JRNL	0000328339	460		01/31/2015/Transfer of appropriations to align Bud	110.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	17883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.27	
03/30/2015	GL_JOURNAL	PAY0331540	18297	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.27	
Number of Transactions 4						Totals	73.19	110.00	0.00	0.00	36.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00018	3441	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	116.16
02/04/2015	GL_BD_JRNL	0000328339	1798		01/31/2015/Transfer of appropriations to align Bud	1,015.00		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>Fund</u>	<u>Budget Period</u>					
	0033	00018	3441	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	21756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	116.16
03/30/2015	GL_JOURNAL	PAY0331540	22194	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	116.16
Number of Transactions 4						Totals	666.52	1,015.00	0.00	348.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00018	3461	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,090.12
02/04/2015	GL_BD_JRNL	0000328339	3465		01/31/2015/Transfer of appropriations to align Bud		17,860.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,090.12
03/30/2015	GL_JOURNAL	PAY0331540	26090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,090.12
Number of Transactions 4						Totals	11,589.64	17,860.00	0.00	6,270.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00018	3501	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	4.16
02/06/2015	GL_BD_JRNL	0000328531	3019		01/31/2015/Transfer of appropriations to align Bud		39.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7080	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.15
03/30/2015	GL_JOURNAL	PAY0331540	30019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.23
Number of Transactions 5						Totals	26.39	39.00	0.00	12.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00018	3601	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	922		01/31/2015/Transfer of appropriations to align Bud		2,071.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	233	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	234	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.69
02/09/2015	GL_JOURNAL	PWC0328642	235	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	209.16
02/10/2015	GL_BD_JRNL	0000328798	177		01/31/2015/Transfer of appropriations to align Bud		119.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00018	3601	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	269	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	40.69
03/10/2015	GL_JOURNAL	PWC0330461	270	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	209.16
04/09/2015	GL_JOURNAL	PWC0332196	279	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	280	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	40.69
04/09/2015	GL_JOURNAL	PWC0332196	281	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	209.16
Number of Transactions 10						Totals	1,431.79	2,190.00	0.00	758.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00018	3701	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	836		01/31/2015/Transfer of appropriations to align Bud	225.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	116	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	4.45
02/09/2015	GL_JOURNAL	PRM0328639	117	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	22.87
02/10/2015	GL_BD_JRNL	0000328798	178		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	109	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.45
03/10/2015	GL_JOURNAL	PRM0330460	110	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	22.87
04/09/2015	GL_JOURNAL	PRM0332195	111	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.45
04/09/2015	GL_JOURNAL	PRM0332195	112	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	22.87
Number of Transactions 8						Totals	156.04	238.00	0.00	81.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	00018	3985	01000	2015					
	DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33459	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.99
02/06/2015	GL_BD_JRNL	0000328546	2597		01/31/2015/Transfer of appropriations to align Bud	117.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	34949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.99
03/30/2015	GL_JOURNAL	PAY0331540	35577	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.99
Number of Transactions 4						Totals	78.03	117.00	0.00	38.97

Number of Transactions 60						Fund	Totals 0000s	71,529.68	106,962.00	0.00	35,432.32
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00018	3985	01000	2015						
DeptID 0033 - Boone Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	60	Resource	Totals	00018		71,529.68	106,962.00	0.00	0.00	35,432.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00031	4302	01000	2015						
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/13/2014	PO_POENC	0000245982	12	RREQ281615	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-14.26	0.00	
11/13/2014	PO_POENC	0000245982	12	RREQ281615	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	12	RREQ281615	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	14.26	0.00	
11/13/2014	PO_POENC	0000245982	7	RREQ281615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-540.56	0.00	
11/13/2014	PO_POENC	0000245982	7	RREQ281615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.02	0.00	
11/13/2014	PO_POENC	0000245982	7	RREQ281615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	540.56	0.00	
11/13/2014	PO_POENC	0000245982	1	RREQ281615	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00	0.00	56.94	0.00	
11/13/2014	PO_POENC	0000245982	1	RREQ281615	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	1	RREQ281615	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00	0.00	-56.94	0.00	
11/13/2014	PO_POENC	0000245982	2	RREQ281615	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	48.44	0.00	
11/13/2014	PO_POENC	0000245982	2	RREQ281615	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	2	RREQ281615	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-48.44	0.00	
11/13/2014	PO_POENC	0000245982	6	RREQ281615	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	6	RREQ281615	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	6	RREQ281615	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	14	RREQ281615	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	361.78	0.00	
11/13/2014	PO_POENC	0000245982	14	RREQ281615	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	14	RREQ281615	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-361.78	0.00	
11/13/2014	PO_POENC	0000245982	8	RREQ281615	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-39.96	0.00	
11/13/2014	PO_POENC	0000245982	8	RREQ281615	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	8	RREQ281615	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	39.96	0.00	
11/13/2014	PO_POENC	0000245982	15	RREQ281615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-369.36	0.00	
11/13/2014	PO_POENC	0000245982	15	RREQ281615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	13	RREQ281615	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-169.78	0.00	
11/13/2014	PO_POENC	0000245982	13	RREQ281615	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	13	RREQ281615	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	169.78	0.00	
11/13/2014	PO_POENC	0000245982	11	RREQ281615	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-16.96	0.00	
11/13/2014	PO_POENC	0000245982	11	RREQ281615	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	
11/13/2014	PO_POENC	0000245982	11	RREQ281615	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	16.96	0.00	
11/13/2014	PO_POENC	0000245982	10	RREQ281615	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.10	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2015					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2014	PO_POENC	0000245982	10	RREQ281615	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	10	RREQ281615	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.10	0.00
11/13/2014	PO_POENC	0000245982	9	RREQ281615	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-33.91	0.00
11/13/2014	PO_POENC	0000245982	9	RREQ281615	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	15	RREQ281615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	369.36	0.00
11/13/2014	PO_POENC	0000245982	4	RREQ281615	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	4	RREQ281615	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	4	RREQ281615	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	3	RREQ281615	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	3	RREQ281615	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	3	RREQ281615	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	9	RREQ281615	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	33.91	0.00
11/13/2014	PO_POENC	0000245982	5	RREQ281615	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	5	RREQ281615	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/13/2014	PO_POENC	0000245982	5	RREQ281615	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	1		Waxie Sanitary Supply/118954/7379 BACK SUPPORT W/S	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	1		Waxie Sanitary Supply/118954/7379 BACK SUPPORT W/S	0.00	52.72	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	15		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	-342.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	15		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	15		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	342.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	13		Waxie Sanitary Supply/118954/33X39 1.3 MIL BLACK M	0.00	-157.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	13		Waxie Sanitary Supply/118954/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	13		Waxie Sanitary Supply/118954/33X39 1.3 MIL BLACK M	0.00	157.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	12		Waxie Sanitary Supply/118954/BOTTLE & SPRAYER COMP	0.00	-13.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	12		Waxie Sanitary Supply/118954/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	10		Waxie Sanitary Supply/118954/9200 (C-20X) INDUSTRI	0.00	-11.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	10		Waxie Sanitary Supply/118954/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	10		Waxie Sanitary Supply/118954/9200 (C-20X) INDUSTRI	0.00	11.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	12		Waxie Sanitary Supply/118954/BOTTLE & SPRAYER COMP	0.00	13.20	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	11		Waxie Sanitary Supply/118954/BRASS TWIST NOZZLE 52	0.00	-15.70	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	11		Waxie Sanitary Supply/118954/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	11		Waxie Sanitary Supply/118954/BRASS TWIST NOZZLE 52	0.00	15.70	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	9		Waxie Sanitary Supply/118954/WX GERMICIDAL ULTRA B	0.00	-31.40	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	9		Waxie Sanitary Supply/118954/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	9		Waxie Sanitary Supply/118954/WX GERMICIDAL ULTRA B	0.00	31.40	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	7		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	-500.52	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	7		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2015					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2014	REQ_PREENC	REQ281615	7		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	500.52	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	6		Waxie Sanitary Supply/118954/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	6		Waxie Sanitary Supply/118954/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	6		Waxie Sanitary Supply/118954/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	4		Waxie Sanitary Supply/118954/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	4		Waxie Sanitary Supply/118954/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	4		Waxie Sanitary Supply/118954/BRASS Y-VALVE FOR PDC	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	3		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	3		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	3		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	1		Waxie Sanitary Supply/118954/7379 BACK SUPPORT W/S	0.00	-52.72	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	5		Waxie Sanitary Supply/118954/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	5		Waxie Sanitary Supply/118954/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	5		Waxie Sanitary Supply/118954/PDC HOSE SHUT OFF	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	8		Waxie Sanitary Supply/118954/70CHD HYDRA SCRUBBING	0.00	37.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	8		Waxie Sanitary Supply/118954/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	8		Waxie Sanitary Supply/118954/70CHD HYDRA SCRUBBING	0.00	-37.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	14		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	334.98	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	14		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	14		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	-334.98	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	2		Waxie Sanitary Supply/118954/RM BRUTE 20 GL ROUND	0.00	-44.85	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	2		Waxie Sanitary Supply/118954/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00
11/13/2014	REQ_PREENC	REQ281615	2		Waxie Sanitary Supply/118954/RM BRUTE 20 GL ROUND	0.00	44.85	0.00	0.00
01/06/2015	REQ_PREENC	REQ284710	1		Waxie Sanitary Supply/118954/4603 FEATHER DUSTER-2	0.00	0.01	0.00	0.00
01/06/2015	REQ_PREENC	REQ284710	1		Waxie Sanitary Supply/118954/4603 FEATHER DUSTER-2	0.00	0.01	0.00	0.00
01/06/2015	REQ_PREENC	REQ284710	1		Waxie Sanitary Supply/118954/4603 FEATHER DUSTER-2	0.00	-0.01	0.00	0.00
01/06/2015	REQ_PREENC	REQ284710	1		Waxie Sanitary Supply/118954/4603 FEATHER DUSTER-2	0.00	-0.01	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	1		Waxie Sanitary Supply/118954/01M HOSE COUPLING 72E	0.00	4.65	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	17		Waxie Sanitary Supply/118954/BRASS SQUEEGEE HANDLE	0.00	5.45	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	18		Waxie Sanitary Supply/118954/3410 SAFETY SCRAPER	0.00	3.30	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	8		Waxie Sanitary Supply/118954/24X24 6 MIC CORELESS	0.00	26.70	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	9		Waxie Sanitary Supply/118954/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	16		Waxie Sanitary Supply/118954/WD-40 AEROSOL 12/8-OZ	0.00	57.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	2		Waxie Sanitary Supply/118954/BRASS TWIST NOZZLE 52	0.00	8.25	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	23		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	24		Waxie Sanitary Supply/118954/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	25		Waxie Sanitary Supply/118954/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2015					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/10/2015	REQ_PREENC	REQ291659	26		Waxie Sanitary Supply/118954/WAXIE RUG-BRITE RUG &	0.00	45.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	27		Waxie Sanitary Supply/118954/4603 FEATHER DUSTER-2	0.00	30.60	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	29		Waxie Sanitary Supply/118954/COTTON HAND DUSTER	0.00	10.30	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	3		Waxie Sanitary Supply/118954/BOTTLE & SPRAYER COMP	0.00	13.92	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	4		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	5		Waxie Sanitary Supply/118954/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	6		Waxie Sanitary Supply/118954/01F HOSE COUPLING 72E	0.00	4.95	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	11		Waxie Sanitary Supply/118954/#3 KEY-BAK	0.00	7.90	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	12		Waxie Sanitary Supply/118954/WAXIE SOLSTA 920 BRK-	0.00	63.31	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	13		Waxie Sanitary Supply/118954/WAXIE BLUE WONDER JAN	0.00	17.80	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	14		Waxie Sanitary Supply/118954/LIMEAWAY LP 4/1	0.00	43.75	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	15		Waxie Sanitary Supply/118954/16-1919 BELT - SANITA	0.00	1.59	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	19		Waxie Sanitary Supply/118954/12-IN BRASS CHANNEL W	0.00	5.78	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	20		Waxie Sanitary Supply/118954/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	21		Waxie Sanitary Supply/118954/3316 1-1/2IN STIFF PU	0.00	8.10	0.00	0.00
03/10/2015	REQ_PREENC	REQ291659	22		Waxie Sanitary Supply/118954/70CHD HYDRA SCRUBBING	0.00	7.80	0.00	0.00
03/12/2015	PO_POENC	0000253712	8	RREQ291659	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-26.70	0.00	0.00
03/12/2015	PO_POENC	0000253712	9	RREQ291659	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
03/12/2015	PO_POENC	0000253712	9	RREQ291659	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-72.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	12	RREQ291659	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	-63.31	0.00	0.00
03/12/2015	PO_POENC	0000253712	13	RREQ291659	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	19.22	0.00
03/12/2015	PO_POENC	0000253712	13	RREQ291659	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-17.80	0.00	0.00
03/12/2015	PO_POENC	0000253712	14	RREQ291659	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	47.25	0.00
03/12/2015	PO_POENC	0000253712	2	RREQ291659	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.91	0.00
03/12/2015	PO_POENC	0000253712	2	RREQ291659	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.25	0.00	0.00
03/12/2015	PO_POENC	0000253712	3	RREQ291659	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	15.03	0.00
03/12/2015	PO_POENC	0000253712	8	RREQ291659	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	28.84	0.00
03/12/2015	PO_POENC	0000253712	14	RREQ291659	WAXIE-001/LIMEAWAY LP 4/1	0.00	-43.75	0.00	0.00
03/12/2015	PO_POENC	0000253712	15	RREQ291659	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	1.72	0.00
03/12/2015	PO_POENC	0000253712	6	RREQ291659	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	5.35	0.00
03/12/2015	PO_POENC	0000253712	4	RREQ291659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/12/2015	PO_POENC	0000253712	4	RREQ291659	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/12/2015	PO_POENC	0000253712	5	RREQ291659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
03/12/2015	PO_POENC	0000253712	5	RREQ291659	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
03/12/2015	PO_POENC	0000253712	3	RREQ291659	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-13.92	0.00	0.00
03/12/2015	PO_POENC	0000253712	6	RREQ291659	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	-4.95	0.00	0.00
03/12/2015	PO_POENC	0000253712	15	RREQ291659	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	-1.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2015					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/12/2015	PO_POENC	0000253712	29	RREQ291659	WAXIE-001/COTTON HAND DUSTER	0.00	-10.30	0.00	0.00
03/12/2015	PO_POENC	0000253712	16	RREQ291659	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	61.56	0.00
03/12/2015	PO_POENC	0000253712	16	RREQ291659	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-57.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	17	RREQ291659	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	5.89	0.00
03/12/2015	PO_POENC	0000253712	17	RREQ291659	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	-5.45	0.00	0.00
03/12/2015	PO_POENC	0000253712	20	RREQ291659	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	20	RREQ291659	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	21	RREQ291659	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.75	0.00
03/12/2015	PO_POENC	0000253712	21	RREQ291659	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.10	0.00	0.00
03/12/2015	PO_POENC	0000253712	22	RREQ291659	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	8.42	0.00
03/12/2015	PO_POENC	0000253712	25	RREQ291659	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	26	RREQ291659	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	48.60	0.00
03/12/2015	PO_POENC	0000253712	26	RREQ291659	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-45.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	23	RREQ291659	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	23	RREQ291659	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10	0.00	0.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	24	RREQ291659	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
03/12/2015	PO_POENC	0000253712	24	RREQ291659	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	25	RREQ291659	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/12/2015	PO_POENC	0000253712	22	RREQ291659	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.80	0.00	0.00
03/12/2015	PO_POENC	0000253712	29	RREQ291659	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	11.12	0.00
03/12/2015	PO_POENC	0000253712	27	RREQ291659	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-30.60	0.00	0.00
03/12/2015	PO_POENC	0000253712	1	RREQ291659	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	5.02	0.00
03/12/2015	PO_POENC	0000253712	1	RREQ291659	WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK	0.00	-4.65	0.00	0.00
03/12/2015	PO_POENC	0000253712	11	RREQ291659	WAXIE-001/#3 KEY-BAK	0.00	0.00	8.53	0.00
03/12/2015	PO_POENC	0000253712	11	RREQ291659	WAXIE-001/#3 KEY-BAK	0.00	-7.90	0.00	0.00
03/12/2015	PO_POENC	0000253712	12	RREQ291659	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	68.37	0.00
03/12/2015	PO_POENC	0000253712	19	RREQ291659	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	6.24	0.00
03/12/2015	PO_POENC	0000253712	19	RREQ291659	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	-5.78	0.00	0.00
03/12/2015	PO_POENC	0000253712	18	RREQ291659	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	3.56	0.00
03/12/2015	PO_POENC	0000253712	18	RREQ291659	WAXIE-001/3410 SAFETY SCRAPER	0.00	-3.30	0.00	0.00
03/12/2015	PO_POENC	0000253712	27	RREQ291659	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	33.05	0.00
03/14/2015	AP_VOUCHER	00803571	1	P0000253712	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	5.02
03/14/2015	AP_VOUCHER	00803571	1	P0000253712	WAXIE-001/01M HOSE COUPLING 72EACH/MASTE	0.00	0.00	-5.02	0.00
03/14/2015	AP_VOUCHER	00803571	2	P0000253712	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.91
03/14/2015	AP_VOUCHER	00803571	3	P0000253712	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-15.03	0.00
03/14/2015	AP_VOUCHER	00803571	5	P0000253712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
03/14/2015	AP_VOUCHER	00803571	5	P0000253712	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	00031	4302	01000	2015					
DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/14/2015	AP_VOUCHER	00803571	6	P0000253712	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	5.35
03/14/2015	AP_VOUCHER	00803571	6	P0000253712	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	-5.35	0.00
03/14/2015	AP_VOUCHER	00803571	7	P0000253712	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	28.84
03/14/2015	AP_VOUCHER	00803571	7	P0000253712	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-28.84	0.00
03/14/2015	AP_VOUCHER	00803571	8	P0000253712	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	77.76
03/14/2015	AP_VOUCHER	00803571	8	P0000253712	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-77.76	0.00
03/14/2015	AP_VOUCHER	00803571	9	P0000253712	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	8.53
03/14/2015	AP_VOUCHER	00803571	9	P0000253712	WAXIE-001/#3 KEY-BAK	0.00	0.00	-8.53	0.00
03/14/2015	AP_VOUCHER	00803571	10	P0000253712	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	0.00	68.37
03/14/2015	AP_VOUCHER	00803571	10	P0000253712	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL	0.00	0.00	-68.37	0.00
03/14/2015	AP_VOUCHER	00803571	11	P0000253712	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	19.22
03/14/2015	AP_VOUCHER	00803571	11	P0000253712	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-19.22	0.00
03/14/2015	AP_VOUCHER	00803571	12	P0000253712	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	47.25
03/14/2015	AP_VOUCHER	00803571	12	P0000253712	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-47.25	0.00
03/14/2015	AP_VOUCHER	00803571	13	P0000253712	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	0.00	1.72
03/14/2015	AP_VOUCHER	00803571	13	P0000253712	WAXIE-001/16-1919 BELT - SANITAIRE	0.00	0.00	-1.72	0.00
03/14/2015	AP_VOUCHER	00803571	14	P0000253712	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	61.56
03/14/2015	AP_VOUCHER	00803571	14	P0000253712	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-61.56	0.00
03/14/2015	AP_VOUCHER	00803571	19	P0000253712	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-8.42	0.00
03/14/2015	AP_VOUCHER	00803571	20	P0000253712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.24
03/14/2015	AP_VOUCHER	00803571	20	P0000253712	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.24	0.00
03/14/2015	AP_VOUCHER	00803571	21	P0000253712	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	48.60
03/14/2015	AP_VOUCHER	00803571	21	P0000253712	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-48.60	0.00
03/14/2015	AP_VOUCHER	00803571	22	P0000253712	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	33.05
03/14/2015	AP_VOUCHER	00803571	22	P0000253712	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-33.05	0.00
03/14/2015	AP_VOUCHER	00803571	23	P0000253712	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	0.00	11.12
03/14/2015	AP_VOUCHER	00803571	23	P0000253712	WAXIE-001/COTTON HAND DUSTER	0.00	0.00	-11.12	0.00
03/14/2015	AP_VOUCHER	00803571	2	P0000253712	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.91	0.00
03/14/2015	AP_VOUCHER	00803571	3	P0000253712	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	15.03
03/14/2015	AP_VOUCHER	00803571	4	P0000253712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.06
03/14/2015	AP_VOUCHER	00803571	4	P0000253712	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
03/14/2015	AP_VOUCHER	00803571	15	P0000253712	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	0.00	5.89
03/14/2015	AP_VOUCHER	00803571	15	P0000253712	WAXIE-001/BRASS SQUEEGEE HANDLE	0.00	0.00	-5.89	0.00
03/14/2015	AP_VOUCHER	00803571	16	P0000253712	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	3.56
03/14/2015	AP_VOUCHER	00803571	16	P0000253712	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-3.56	0.00
03/14/2015	AP_VOUCHER	00803571	17	P0000253712	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	0.00	6.24
03/14/2015	AP_VOUCHER	00803571	17	P0000253712	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER	0.00	0.00	-6.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00031	4302	01000	2015							
	DeptID 0033 - Boone Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/14/2015	AP_VOUCHER	00803571	18	P0000253712	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	8.75		
03/14/2015	AP_VOUCHER	00803571	18	P0000253712	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-8.75	0.00		
03/14/2015	AP_VOUCHER	00803571	19	P0000253712	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	8.42		
Number of Transactions 218						Totals	-1,184.04	0.00	0.00	-0.02	1,184.06	
Number of Transactions 218						Fund	Totals 0000s	-1,184.04	0.00	0.00	-0.02	1,184.06
Number of Transactions 218						Resource	Totals 00031	-1,184.04	0.00	0.00	-0.02	1,184.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00032	2201	01000	2015							
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
01/20/2015	GL_JOURNAL	PAY0327141	101	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	4466	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,333.18		
01/30/2015	GL_JOURNAL	0000327968	1093	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-710.77		
01/30/2015	GL_JOURNAL	0000327968	1111	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-710.77		
01/30/2015	GL_JOURNAL	0000327968	1121	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-710.77		
01/30/2015	GL_JOURNAL	0000327968	1157	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-189.08		
01/30/2015	GL_JOURNAL	0000327968	1158	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-710.77		
01/30/2015	GL_JOURNAL	0000327968	1103	3320370	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-56.34		
01/30/2015	GL_JOURNAL	0000327968	1139	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-710.77		
01/30/2015	GL_JOURNAL	0000327968	1177	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-710.77		
02/26/2015	GL_JOURNAL	PAY0329644	4839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,296.94		
03/30/2015	GL_JOURNAL	PAY0331540	4963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,934.53		
Number of Transactions 12						Totals	-20,054.61	0.00	0.00	0.00	20,054.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	00032	3202	01000	2015							
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9621	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	980.91		
01/30/2015	GL_JOURNAL	0000327968	1094	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-83.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00032	3202	01000	2015						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/30/2015	GL_JOURNAL	0000327968	1140	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-83.66	
01/30/2015	GL_JOURNAL	0000327968	1122	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-83.66	
01/30/2015	GL_JOURNAL	0000327968	1159	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-105.92	
01/30/2015	GL_JOURNAL	0000327968	1112	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-83.66	
01/30/2015	GL_JOURNAL	0000327968	1178	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-83.66	
02/26/2015	GL_JOURNAL	PAY0329644	10331	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	976.63	
03/30/2015	GL_JOURNAL	PAY0331540	10588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	933.97	
Number of Transactions 9						Totals	-2,367.29	0.00	0.00	2,367.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00032	3302	01000	2015						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	264	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-149.32	
01/28/2015	GL_JOURNAL	PAY0327672	14391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	530.75	
01/30/2015	GL_JOURNAL	0000327968	1096	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.30	
01/30/2015	GL_JOURNAL	0000327968	1095	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.07	
01/30/2015	GL_JOURNAL	0000327968	1113	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.07	
01/30/2015	GL_JOURNAL	0000327968	1114	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.31	
01/30/2015	GL_JOURNAL	0000327968	1160	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-55.83	
01/30/2015	GL_JOURNAL	0000327968	1161	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-13.05	
01/30/2015	GL_JOURNAL	0000327968	1123	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.10	
01/30/2015	GL_JOURNAL	0000327968	1124	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.32	
01/30/2015	GL_JOURNAL	0000327968	1141	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.17	
01/30/2015	GL_JOURNAL	0000327968	1142	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.33	
01/30/2015	GL_JOURNAL	0000327968	1105	3320370	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.82	
01/30/2015	GL_JOURNAL	0000327968	1104	3320370	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-3.49	
01/30/2015	GL_JOURNAL	0000327968	1179	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-44.10	
01/30/2015	GL_JOURNAL	0000327968	1180	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-10.31	
02/26/2015	GL_JOURNAL	PAY0329644	15383	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	529.71	
03/30/2015	GL_JOURNAL	PAY0331540	15743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	519.22	
Number of Transactions 18						Totals	-1,085.09	0.00	0.00	1,085.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00032	3431	01000	2015						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.32	
01/30/2015	GL_JOURNAL	0000327968	1181	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.99	
01/30/2015	GL_JOURNAL	0000327968	1125	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.99	
01/30/2015	GL_JOURNAL	0000327968	1143	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.99	
01/30/2015	GL_JOURNAL	0000327968	1162	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.99	
02/26/2015	GL_JOURNAL	PAY0329644	19933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	22.13	
03/30/2015	GL_JOURNAL	PAY0331540	20356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.53	
Number of Transactions 7						Totals	-58.02	0.00	0.00	58.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00032	3451	01000	2015						
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	202.40	
01/30/2015	GL_JOURNAL	0000327968	1163	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-20.32	
01/30/2015	GL_JOURNAL	0000327968	1144	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-20.32	
01/30/2015	GL_JOURNAL	0000327968	1126	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-20.32	
01/30/2015	GL_JOURNAL	0000327968	1182	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-20.32	
02/26/2015	GL_JOURNAL	PAY0329644	23807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	201.70	
03/30/2015	GL_JOURNAL	PAY0331540	24254	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	199.33	
Number of Transactions 7						Totals	-522.15	0.00	0.00	522.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3471	01000	2015					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,767.24
01/30/2015	GL_JOURNAL	0000327968	1183	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-504.82
01/30/2015	GL_JOURNAL	0000327968	1127	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-504.82
01/30/2015	GL_JOURNAL	0000327968	1145	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-504.82
01/30/2015	GL_JOURNAL	0000327968	1164	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-504.82
02/26/2015	GL_JOURNAL	PAY0329644	27667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,733.18
03/30/2015	GL_JOURNAL	PAY0331540	28138	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,618.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	00032	3471	01000	2015				
	DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 7
Totals -9,099.17 0.00 0.00 0.00 9,099.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3502	01000	2015					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/20/2015	GL_JOURNAL	PAY0327141	462	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.97
01/28/2015	GL_JOURNAL	PAY0327672	31104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.46
01/30/2015	GL_JOURNAL	0000327968	1115	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.36
01/30/2015	GL_JOURNAL	0000327968	1097	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.35
01/30/2015	GL_JOURNAL	0000327968	1165	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.45
01/30/2015	GL_JOURNAL	0000327968	1106	3320370	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.03
01/30/2015	GL_JOURNAL	0000327968	1146	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.36
01/30/2015	GL_JOURNAL	0000327968	1128	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.35
01/30/2015	GL_JOURNAL	0000327968	1184	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.35
02/26/2015	GL_JOURNAL	PAY0329644	32443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.46
03/30/2015	GL_JOURNAL	PAY0331540	33015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.39

Number of Transactions 11
Totals -7.09 0.00 0.00 0.00 7.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3602	01000	2015					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PWC0328642	5166	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5167	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	250.00
03/10/2015	GL_JOURNAL	PWC0330461	5388	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	248.91
04/09/2015	GL_JOURNAL	PWC0332196	5649	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	238.04

Number of Transactions 4
Totals -736.95 0.00 0.00 0.00 736.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	00032	3702	01000	2015					
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PRM0328639	2497	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00032	3702	01000	2015							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2498	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2426	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2422	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	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>Fund</u>	<u>Budget Period</u>							
0033	00032	3995	01000	2015							
DeptID 0033 - Boone Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.37		
01/30/2015	GL_JOURNAL	0000327968	1166	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.11		
01/30/2015	GL_JOURNAL	0000327968	1129	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.11		
01/30/2015	GL_JOURNAL	0000327968	1147	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.11		
01/30/2015	GL_JOURNAL	0000327968	1185	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.11		
02/26/2015	GL_JOURNAL	PAY0329644	37019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.28		
03/30/2015	GL_JOURNAL	PAY0331540	37655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.99		
Number of Transactions 7						Totals	-29.20	0.00	0.00	29.20	
Number of Transactions 86						Fund	Totals 0000s	-33,959.57	0.00	0.00	33,959.57
Number of Transactions 86						Resource	Totals 00032	-33,959.57	0.00	0.00	33,959.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00033	2253	01000	2015							
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	20		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2117	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	770.64		
02/26/2015	GL_JOURNAL	PAY0329644	5585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	594.88		
03/09/2015	GL_JOURNAL	PAY0330263	2079	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	392.08		
03/30/2015	GL_JOURNAL	PAY0331540	5728	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	486.72		
04/08/2015	GL_JOURNAL	PAY0332090	2197	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	486.72		

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	2253	01000	2015						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 6					Totals	-2,731.04	0.00	0.00	0.00	2,731.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	3202	01000	2015						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	21	01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4028	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.19	
02/26/2015	GL_JOURNAL	PAY0329644	10332	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.46	
03/30/2015	GL_JOURNAL	PAY0331540	10589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	57.29	
04/08/2015	GL_JOURNAL	PAY0332090	4152	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	57.29	
Number of Transactions 5					Totals	-178.23	0.00	0.00	0.00	178.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	3302	01000	2015						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	22	01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	5914	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	58.97	
02/26/2015	GL_JOURNAL	PAY0329644	15384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	45.52	
03/09/2015	GL_JOURNAL	PAY0330263	5836	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	30.00	
03/30/2015	GL_JOURNAL	PAY0331540	15744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	37.22	
04/08/2015	GL_JOURNAL	PAY0332090	6106	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	37.24	
Number of Transactions 6					Totals	-208.95	0.00	0.00	0.00	208.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	00033	3502	01000	2015						
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	23	01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8463	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.37	
02/26/2015	GL_JOURNAL	PAY0329644	32444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.29	
03/09/2015	GL_JOURNAL	PAY0330263	8373	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.19	
03/30/2015	GL_JOURNAL	PAY0331540	33016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00033	3502	01000	2015							
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/08/2015	GL_JOURNAL	PAY0332090	8724	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 6						Totals	-1.33	0.00	0.00	1.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	00033	3602	01000	2015							
DeptID 0033 - Boone Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	6		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	5168	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	23.12		
02/10/2015	GL_BD_JRNL	0000328798	179		01/31/2015/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	5389	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.76		
03/10/2015	GL_JOURNAL	PWC0330461	5390	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.85		
04/09/2015	GL_JOURNAL	PWC0332196	5651	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.60		
04/09/2015	GL_JOURNAL	PWC0332196	5650	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.60		
Number of Transactions 7						Totals	-58.93	23.00	0.00	81.93	
Number of Transactions 30						Fund	Totals 0000s	-3,178.48	23.00	0.00	3,201.48
Number of Transactions 30						Resource	Totals 00033	-3,178.48	23.00	0.00	3,201.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	08000	4301	01000	2015							
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	REQ_PREENC	REQ294159	3		Office Depot/120220/8020HL Standard Vest	0.00	29.94	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294159	4		Office Depot/120220/Office Depot(R) Brand Mobile F	0.00	31.98	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294159	2		Office Depot/120220/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294159	5		Office Depot/120220/Just Basics Basic Round-Ring V	0.00	33.20	0.00	0.00		
03/26/2015	REQ_PREENC	REQ294159	1		Office Depot/120220/Five Star(R) Quad Composition	0.00	99.80	0.00	0.00		
03/27/2015	PO_POENC	0000255615	4	RREQ294159	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	34.54	0.00		
03/27/2015	PO_POENC	0000255615	4	RREQ294159	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-31.98	0.00	0.00		
03/27/2015	PO_POENC	0000255615	5	RREQ294159	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	35.86	0.00		
03/27/2015	PO_POENC	0000255615	5	RREQ294159	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-33.20	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	08000	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	PO_POENC	0000255615	3	RREQ294159	OFFICE DEPOT/8020HL Standard Vest	0.00	0.00	32.34	0.00	
03/27/2015	PO_POENC	0000255615	3	RREQ294159	OFFICE DEPOT/8020HL Standard Vest	0.00	-29.94	0.00	0.00	
03/27/2015	PO_POENC	0000255615	1	RREQ294159	OFFICE DEPOT/Five Star(R) Quad Composition Book 7	0.00	-99.80	0.00	0.00	
03/27/2015	PO_POENC	0000255615	1	RREQ294159	OFFICE DEPOT/Five Star(R) Quad Composition Book 7	0.00	0.00	107.78	0.00	
03/27/2015	PO_POENC	0000255615	2	RREQ294159	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	16.48	0.00	
03/27/2015	PO_POENC	0000255615	2	RREQ294159	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-15.26	0.00	0.00	
Number of Transactions 15						Totals	-227.00	0.00	227.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	08000	5735	01000	2015						
DeptID 0033 - Boone Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330341	62		02/28/2015/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00

Number of Transactions 16						Fund	Totals 0000s	-47.00	180.00	0.00	227.00	0.00
Number of Transactions 16						Resource	Totals 08000	-47.00	180.00	0.00	227.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	09800	1107	01000	2015							
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	58	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,737.13		
02/03/2015	GL_JOURNAL	0000328237	23	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	2,215.77		
02/26/2015	GL_JOURNAL	PAY0329644	58	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,737.13		
03/06/2015	GL_BD_JRNL	0000330268	4		03/06/2015/Transfer appropriations in LCFF to revi	30,108.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	60	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,737.13		
Number of Transactions 5						Totals	19,680.84	30,108.00	0.00	0.00	10,427.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	1109	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330268	1		03/06/2015/Transfer appropriations in LCFF to revi	-50,362.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-50,362.00	-50,362.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	1157	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330268	2		03/06/2015/Transfer appropriations in LCFF to revi	-1,597.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,597.00	-1,597.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	1162	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330268	5		03/06/2015/Transfer appropriations in LCFF to revi	242.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	376	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.15	
Number of Transactions 2						Totals	133.85	242.00	0.00	108.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	1957	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330268	6		03/06/2015/Transfer appropriations in LCFF to revi	2,171.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,171.00	2,171.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	2101	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,224.82	
02/26/2015	GL_JOURNAL	PAY0329644	3692	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,224.82	
03/30/2015	GL_JOURNAL	PAY0331540	3823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.05	
04/08/2015	GL_JOURNAL	PAY0332090	1649	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,610.39	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09800	2101	01000	2015				
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals				-4,132.08	0.00	0.00	0.00	4,132.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	2281	01000	2015					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

03/06/2015	GL_BD_JRNL	0000330268	7		03/06/2015/Transfer appropriations in LCFF to revi	345.00		0.00	0.00	0.00
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Number of Transactions	1	Totals				345.00	345.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	3101	01000	2015					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	243.06
02/03/2015	GL_JOURNAL	0000328237	25	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	196.76
02/26/2015	GL_JOURNAL	PAY0329644	7399	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	243.05
03/06/2015	GL_BD_JRNL	0000330268	8		03/06/2015/Transfer appropriations in LCFF to revi	193.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	7592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	243.06
04/08/2015	GL_JOURNAL	PAY0332090	2900	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	9.60

Number of Transactions	6	Totals				-742.53	193.00	0.00	0.00	935.53
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	3202	01000	2015					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	9623	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	144.18
02/26/2015	GL_JOURNAL	PAY0329644	10334	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	144.18
03/06/2015	GL_BD_JRNL	0000330268	9		03/06/2015/Transfer appropriations in LCFF to revi	18.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	10591	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.48

Number of Transactions	4	Totals				-278.84	18.00	0.00	0.00	296.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.69
02/03/2015	GL_JOURNAL	0000328237	24	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	32.13
02/26/2015	GL_JOURNAL	PAY0329644	12513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.69
03/06/2015	GL_BD_JRNL	0000330268	10		03/06/2015/Transfer appropriations in LCFF to revi	31.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	12794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.69
04/08/2015	GL_JOURNAL	PAY0332090	4635	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.57
Number of Transactions 6						Totals	-121.77	31.00	0.00	152.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3302	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14393	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	93.70
02/26/2015	GL_JOURNAL	PAY0329644	15386	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	93.70
03/06/2015	GL_BD_JRNL	0000330268	11		03/06/2015/Transfer appropriations in LCFF to revi	26.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	15746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.50
04/08/2015	GL_JOURNAL	PAY0332090	6107	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	123.20
Number of Transactions 5						Totals	-290.10	26.00	0.00	316.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3431	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.16
02/26/2015	GL_JOURNAL	PAY0329644	19935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.16
03/30/2015	GL_JOURNAL	PAY0331540	20358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3451	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	83.14
02/26/2015	GL_JOURNAL	PAY0329644	23809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	83.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3451	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330268	12		03/06/2015/Transfer appropriations in LCFF to revi	46.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	24256	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	83.15	
Number of Transactions 4						Totals	-203.43	46.00	0.00	249.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3461	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/06/2015	GL_BD_JRNL	0000330268	3		03/06/2015/Transfer appropriations in LCFF to revi	-334.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-334.00	-334.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3471	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	482.32	
02/26/2015	GL_JOURNAL	PAY0329644	27669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	482.32	
03/30/2015	GL_JOURNAL	PAY0331540	28140	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	482.33	
Number of Transactions 3						Totals	-1,446.97	0.00	0.00	1,446.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3501	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.36	
02/03/2015	GL_JOURNAL	0000328237	26	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	1.11	
02/26/2015	GL_JOURNAL	PAY0329644	29534	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.38	
03/06/2015	GL_BD_JRNL	0000330268	13		03/06/2015/Transfer appropriations in LCFF to revi	1.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30025	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.37	
04/08/2015	GL_JOURNAL	PAY0332090	7251	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-4.28	1.00	0.00	5.28

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3502	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.61
02/26/2015	GL_JOURNAL	PAY0329644	32446	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.61
03/30/2015	GL_JOURNAL	PAY0331540	33018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.03
04/08/2015	GL_JOURNAL	PAY0332090	8725	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.81
Number of Transactions 4						Totals	-2.06	0.00	0.00	2.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3601	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328237	27	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	66.47
02/09/2015	GL_JOURNAL	PWC0328642	236	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	82.11
03/06/2015	GL_BD_JRNL	0000330268	14		03/06/2015/Transfer appropriations in LCFF to revi	65.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	271	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	82.11
04/09/2015	GL_JOURNAL	PWC0332196	283	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	82.11
04/09/2015	GL_JOURNAL	PWC0332196	282	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	3.24
Number of Transactions 6						Totals	-251.04	65.00	0.00	316.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3602	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5169	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	36.74
03/06/2015	GL_BD_JRNL	0000330268	15		03/06/2015/Transfer appropriations in LCFF to revi	10.00		0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5391	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	36.74
04/09/2015	GL_JOURNAL	PWC0332196	5652	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PWC0332196	5653	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	48.31
Number of Transactions 5						Totals	-113.95	10.00	0.00	123.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3701	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328237	28	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	7.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3701	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	118	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.98	
03/10/2015	GL_JOURNAL	PRM0330460	111	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.98	
04/09/2015	GL_JOURNAL	PRM0332195	113	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.98	
Number of Transactions 4						Totals	-34.21	0.00	0.00	34.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3702	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2499	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.38	
03/10/2015	GL_JOURNAL	PRM0330460	2427	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.38	
04/09/2015	GL_JOURNAL	PRM0332195	2424	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.44	
04/09/2015	GL_JOURNAL	PRM0332195	2423	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.20	
Number of Transactions 4						Totals	-11.40	0.00	0.00	11.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	09800	3985	01000	2015					
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33462	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.27	
02/03/2015	GL_JOURNAL	0000328237	29	.75Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	3.52	
02/26/2015	GL_JOURNAL	PAY0329644	34952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.27	
03/30/2015	GL_JOURNAL	PAY0331540	35580	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.27	
Number of Transactions 4						Totals	-16.33	0.00	0.00	16.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09800	3995	01000	2015				
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	35524	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.91
02/26/2015	GL_JOURNAL	PAY0329644	37021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.91
03/30/2015	GL_JOURNAL	PAY0331540	37657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	09800	3995	01000	2015				
	DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals -5.73 0.00 0.00 0.00 5.73

DeptID	Resource	Account	Fund	Budget Period
0033	09800	4301	01000	2015
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund				

03/06/2015	GL_BD_JRNL	0000330268	16		03/06/2015/Transfer appropriations in LCFF to revi	19,037.00	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292969	3		Apple, Inc./120220/APPLECARE EXTENDED WARRANTY S49	0.00	1,980.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292969	4		Apple, Inc./120220/SOFTWARE DISTRICT APP PACKAGE--	0.00	500.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292969	5		Apple, Inc./120220/COMPUTER APPLE IPAD AIR 1 16GB	0.00	7,480.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292969	6		Apple, Inc./120220/COVER EKTO2 PROTECTIVE SILICONE	0.00	430.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292969	1		Apple, Inc./120220/CA E-WASTE FEE APPLE < 15 INCH	0.00	60.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292969	2		Apple, Inc./120220/SDUSD SETUP SERVICES D6290LL/A-	0.00	985.00	0.00	0.00
03/18/2015	PO_POENC	0000254557	4	RREQ292969	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 1 16GB BUND	0.00	-7,480.00	0.00	0.00
03/18/2015	PO_POENC	0000254557	3	RREQ292969	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	-1,980.00	0.00	0.00
03/18/2015	PO_POENC	0000254557	4	RREQ292969	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 1 16GB BUND	0.00	0.00	8,078.40	0.00
03/18/2015	PO_POENC	0000254557	1	RREQ292969	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-60.00	0.00	0.00
03/18/2015	PO_POENC	0000254557	2	RREQ292969	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	985.00	0.00
03/18/2015	PO_POENC	0000254557	1	RREQ292969	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	60.00	0.00
03/18/2015	PO_POENC	0000254557	2	RREQ292969	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	-985.00	0.00	0.00
03/18/2015	PO_POENC	0000254557	3	RREQ292969	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	1,980.00	0.00
03/18/2015	PO_POENC	0000254558	1	RREQ292969	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	0.00	500.00	0.00
03/18/2015	PO_POENC	0000254558	1	RREQ292969	SAN DIEGO UNIF/SOFTWARE DISTRICT APP PACKAGE--(Fac	0.00	-500.00	0.00	0.00
03/18/2015	PO_POENC	0000254559	1	RREQ292969	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	0.00	464.40	0.00
03/18/2015	PO_POENC	0000254559	1	RREQ292969	AREY JONES-001/COVER EKTO2 PROTECTIVE SILICONE CAS	0.00	-430.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293302	2		Graphiques/120220/STUDENT ASSISTANCE REFERRAL PASS	0.00	54.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293302	1		Graphiques/120220/TO NURSES OFF & NURSES RPT TO TC	0.00	11.04	0.00	0.00
03/20/2015	REQ_PREENC	REQ293314	4		Office Depot/120220/IQ Sound IQ-106 Digital Noise	0.00	149.70	0.00	0.00
03/20/2015	REQ_PREENC	REQ293314	1		Office Depot/120220/IQ Sound Digital Stereo Earpho	0.00	49.90	0.00	0.00
03/20/2015	REQ_PREENC	REQ293314	2		Office Depot/120220/IQ Sound Digital Stereo Earpho	0.00	99.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293314	3		Office Depot/120220/IQ Sound Digital Stereo Earpho	0.00	149.70	0.00	0.00
03/20/2015	PO_POENC	0000254847	2	RREQ293314	OFFICE DEPOT/IQ Sound Digital Stereo Earphones	0.00	-99.80	0.00	0.00
03/20/2015	PO_POENC	0000254847	4	RREQ293314	OFFICE DEPOT/IQ Sound IQ-106 Digital Noise Reducti	0.00	-149.70	0.00	0.00
03/20/2015	PO_POENC	0000254847	3	RREQ293314	OFFICE DEPOT/IQ Sound Digital Stereo Earphones	0.00	-149.70	0.00	0.00
03/20/2015	PO_POENC	0000254847	4	RREQ293314	OFFICE DEPOT/IQ Sound IQ-106 Digital Noise Reducti	0.00	0.00	161.68	0.00
03/20/2015	PO_POENC	0000254847	3	RREQ293314	OFFICE DEPOT/IQ Sound Digital Stereo Earphones	0.00	0.00	161.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09800	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	PO_POENC	0000254847	1	RREQ293314	OFFICE DEPOT/IQ Sound Digital Stereo Earphones	0.00	0.00		53.89	0.00
03/20/2015	PO_POENC	0000254847	1	RREQ293314	OFFICE DEPOT/IQ Sound Digital Stereo Earphones	0.00	-49.90		0.00	0.00
03/20/2015	PO_POENC	0000254847	2	RREQ293314	OFFICE DEPOT/IQ Sound Digital Stereo Earphones	0.00	0.00		107.78	0.00
03/23/2015	CM_TRNXTN	0000002744	19406		000000000000002744 RREQ293302 STUDENT ASSISTANCE	0.00	0.00		0.00	58.32
03/23/2015	CM_TRNXTN	0000002744	19406		000000000000002744 RREQ293302 STUDENT ASSISTANCE	0.00	-54.00		0.00	0.00
03/23/2015	CM_TRNXTN	0000003104	19406		000000000000003104 RREQ293302 TO NURSES OFFICE &	0.00	0.00		0.00	11.89
03/23/2015	CM_TRNXTN	0000003104	19406		000000000000003104 RREQ293302 TO NURSES OFFICE &	0.00	-11.04		0.00	0.00
03/24/2015	REQ_PREENC	REQ293779	1		Sehi-Procomp Computer Products/120220/CE320A Black	0.00	116.38		0.00	0.00
03/24/2015	REQ_PREENC	REQ293779	2		Sehi-Procomp Computer Products/120220/CE321A cyan	0.00	110.70		0.00	0.00
03/24/2015	REQ_PREENC	REQ293779	3		Sehi-Procomp Computer Products/120220/CE322A Yello	0.00	110.70		0.00	0.00
03/24/2015	REQ_PREENC	REQ293779	4		Sehi-Procomp Computer Products/120220/CE323A Magen	0.00	110.70		0.00	0.00
03/25/2015	PO_POENC	0000255270	1	RREQ293779	SEHI-PROCAMP C/CE320A Black Toner Cartridge for CL	0.00	0.00		125.69	0.00
03/25/2015	PO_POENC	0000255270	1	RREQ293779	SEHI-PROCAMP C/CE320A Black Toner Cartridge for CL	0.00	-116.38		0.00	0.00
03/25/2015	PO_POENC	0000255270	2	RREQ293779	SEHI-PROCAMP C/CE321A Cyan Toner Cartridge for CLJ	0.00	0.00		119.56	0.00
03/25/2015	PO_POENC	0000255270	2	RREQ293779	SEHI-PROCAMP C/CE321A Cyan Toner Cartridge for CLJ	0.00	-110.70		0.00	0.00
03/25/2015	PO_POENC	0000255270	3	RREQ293779	SEHI-PROCAMP C/CE322A Yellow toner Cartridge for C	0.00	0.00		119.56	0.00
03/25/2015	PO_POENC	0000255270	3	RREQ293779	SEHI-PROCAMP C/CE322A Yellow toner Cartridge for C	0.00	-110.70		0.00	0.00
03/25/2015	PO_POENC	0000255270	4	RREQ293779	SEHI-PROCAMP C/CE323A Magenta Toner Cartridge for	0.00	0.00		119.56	0.00
03/25/2015	PO_POENC	0000255270	4	RREQ293779	SEHI-PROCAMP C/CE323A Magenta Toner Cartridge for	0.00	-110.70		0.00	0.00
03/26/2015	AP_VOUCHER	00806637	3	P0000254847	OFFICE DEPOT/IQ Sound Digital Stereo Earpho	0.00	0.00		-161.68	0.00
03/26/2015	AP_VOUCHER	00806637	4	P0000254847	OFFICE DEPOT/IQ Sound IQ-106 Digital Noise	0.00	0.00		0.00	161.68
03/26/2015	AP_VOUCHER	00806637	4	P0000254847	OFFICE DEPOT/IQ Sound IQ-106 Digital Noise	0.00	0.00		-161.68	0.00
03/26/2015	AP_VOUCHER	00806637	2	P0000254847	OFFICE DEPOT/IQ Sound Digital Stereo Earpho	0.00	0.00		0.00	107.78
03/26/2015	AP_VOUCHER	00806637	2	P0000254847	OFFICE DEPOT/IQ Sound Digital Stereo Earpho	0.00	0.00		-107.78	0.00
03/26/2015	AP_VOUCHER	00806637	3	P0000254847	OFFICE DEPOT/IQ Sound Digital Stereo Earpho	0.00	0.00		0.00	161.68
03/26/2015	AP_VOUCHER	00806637	1	P0000254847	OFFICE DEPOT/IQ Sound Digital Stereo Earpho	0.00	0.00		0.00	53.89
03/26/2015	AP_VOUCHER	00806637	1	P0000254847	OFFICE DEPOT/IQ Sound Digital Stereo Earpho	0.00	0.00		-53.89	0.00
03/30/2015	REQ_PREENC	REQ294371	1		Lakeshore Curriculum/120220/LA952 - Classroom Carp	0.00	900.52		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	6		Office Depot/120220/Eureka Sticker Assortment Scen	0.00	13.99		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	7		Office Depot/120220/Eureka Self-Adhesive Name Tags	0.00	5.10		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	8		Office Depot/120220/Office Depot(R) Brand Hanging	0.00	7.81		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	9		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	50.60		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	10		Office Depot/120220/Office Depot(R) Brand Standard	0.00	25.60		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	3		Office Depot/120220/Office Depot(R) Brand Marble Q	0.00	67.00		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	4		Office Depot/120220/Office Depot(R) Brand File Fol	0.00	64.76		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	5		Office Depot/120220/OIC(R) 30 Recycled Plastic Sup	0.00	15.57		0.00	0.00
03/30/2015	REQ_PREENC	REQ294377	1		Office Depot/120220/X-Acto(R) Heavy-Duty Electric	0.00	110.25		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0033	09800	4301	01000	2015								
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/30/2015	REQ_PREENC	REQ294377	2		Office Depot/120220/Chicago Lighthouse 13 3/4 Quar	0.00	40.68	0.00	0.00			
03/30/2015	PO_POENC	0000255706	1	RREQ294371	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	972.56	0.00			
03/30/2015	PO_POENC	0000255706	1	RREQ294371	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-900.52	0.00	0.00			
03/30/2015	PO_POENC	0000255708	1	RREQ294377	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	119.07	0.00			
03/30/2015	PO_POENC	0000255708	1	RREQ294377	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	-110.25	0.00	0.00			
03/30/2015	PO_POENC	0000255708	2	RREQ294377	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	43.93	0.00			
03/30/2015	PO_POENC	0000255708	2	RREQ294377	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-40.68	0.00	0.00			
03/30/2015	PO_POENC	0000255708	3	RREQ294377	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	72.36	0.00			
03/30/2015	PO_POENC	0000255708	3	RREQ294377	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-67.00	0.00	0.00			
03/30/2015	PO_POENC	0000255708	4	RREQ294377	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	0.00	69.94	0.00			
03/30/2015	PO_POENC	0000255708	4	RREQ294377	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	-64.76	0.00	0.00			
03/30/2015	PO_POENC	0000255708	5	RREQ294377	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	0.00	16.82	0.00			
03/30/2015	PO_POENC	0000255708	5	RREQ294377	OFFICE DEPOT/OIC(R) 30 Recycled Plastic Supply Bas	0.00	-15.57	0.00	0.00			
03/30/2015	PO_POENC	0000255708	6	RREQ294377	OFFICE DEPOT/Eureka Sticker Assortment Scented Pac	0.00	0.00	15.11	0.00			
03/30/2015	PO_POENC	0000255708	6	RREQ294377	OFFICE DEPOT/Eureka Sticker Assortment Scented Pac	0.00	-13.99	0.00	0.00			
03/30/2015	PO_POENC	0000255708	7	RREQ294377	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	0.00	5.51	0.00			
03/30/2015	PO_POENC	0000255708	7	RREQ294377	OFFICE DEPOT/Eureka Self-Adhesive Name Tags School	0.00	-5.10	0.00	0.00			
03/30/2015	PO_POENC	0000255708	8	RREQ294377	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	8.43	0.00			
03/30/2015	PO_POENC	0000255708	8	RREQ294377	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-7.81	0.00	0.00			
03/30/2015	PO_POENC	0000255708	9	RREQ294377	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	54.65	0.00			
03/30/2015	PO_POENC	0000255708	9	RREQ294377	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-50.60	0.00	0.00			
03/30/2015	PO_POENC	0000255708	10	RREQ294377	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	27.65	0.00			
03/30/2015	PO_POENC	0000255708	10	RREQ294377	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-25.60	0.00	0.00			
03/30/2015	REQ_PREENC	REQ294395	1		Lakeshore Curriculum/120220/LA952 - Classroom Carp	0.00	900.52	0.00	0.00			
03/30/2015	REQ_PREENC	REQ294400	1		Lakeshore Curriculum/120220/LA952 - Classroom Carp	0.00	900.52	0.00	0.00			
03/30/2015	PO_POENC	0000255738	1	RREQ294395	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	972.56	0.00			
03/30/2015	PO_POENC	0000255738	1	RREQ294395	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-900.52	0.00	0.00			
03/30/2015	PO_POENC	0000255740	1	RREQ294400	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	972.56	0.00			
03/30/2015	PO_POENC	0000255740	1	RREQ294400	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-900.52	0.00	0.00			
Number of Transactions 96						Totals	2,578.44	19,037.00	0.00	15,903.32	555.24	
Number of Transactions 179						Fund	Totals 0000s	-35,063.07	0.00	0.00	15,903.32	19,159.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09800	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 179 Resource Totals 09800 -35,063.07 0.00 0.00 15,903.32 19,159.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09805	1107	01000	2015					
DeptID 0033 - Boone Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	56	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	912.38
02/03/2015	GL_JOURNAL	0000328237	50	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	912.38
02/03/2015	GL_JOURNAL	0000328237	66	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	1,824.76
02/26/2015	GL_JOURNAL	PAY0329644	56	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	912.38
03/30/2015	GL_JOURNAL	PAY0331540	58	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	912.38

Number of Transactions 5 Totals -5,474.28 0.00 0.00 0.00 5,474.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09805	1162	01000	2015					
DeptID 0033 - Boone Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

04/08/2015	GL_JOURNAL	PAY0332090	374	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	36.05
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Number of Transactions 1 Totals -36.05 0.00 0.00 0.00 36.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	09805	3101	01000	2015					
DeptID 0033 - Boone Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	81.02
02/03/2015	GL_JOURNAL	0000328237	52	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	81.02
02/03/2015	GL_JOURNAL	0000328237	68	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	161.70
02/26/2015	GL_JOURNAL	PAY0329644	7395	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	81.02
03/30/2015	GL_JOURNAL	PAY0331540	7587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	81.02
04/08/2015	GL_JOURNAL	PAY0332090	2896	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.20

Number of Transactions 6 Totals -488.98 0.00 0.00 0.00 488.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09805	3301	01000	2015						
DeptID 0033 - Boone Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	13.23	
02/03/2015	GL_JOURNAL	0000328237	51	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	13.23	
02/03/2015	GL_JOURNAL	0000328237	67	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	26.46	
02/26/2015	GL_JOURNAL	PAY0329644	12508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.23	
03/30/2015	GL_JOURNAL	PAY0331540	12789	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.23	
04/08/2015	GL_JOURNAL	PAY0332090	4631	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 6						Totals	-79.90	0.00	0.00	79.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09805	3501	01000	2015						
DeptID 0033 - Boone Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.46	
02/03/2015	GL_JOURNAL	0000328237	69	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.92	
02/03/2015	GL_JOURNAL	0000328237	53	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.46	
02/26/2015	GL_JOURNAL	PAY0329644	29529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.46	
03/30/2015	GL_JOURNAL	PAY0331540	30020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.46	
04/08/2015	GL_JOURNAL	PAY0332090	7247	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-2.78	0.00	0.00	2.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09805	3601	01000	2015						
DeptID 0033 - Boone Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	54	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	27.37	
02/03/2015	GL_JOURNAL	0000328237	70	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	54.74	
02/09/2015	GL_JOURNAL	PWC0328642	237	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.37	
03/10/2015	GL_JOURNAL	PWC0330461	272	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.37	
04/09/2015	GL_JOURNAL	PWC0332196	284	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.08	
04/09/2015	GL_JOURNAL	PWC0332196	285	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.37	
Number of Transactions 6						Totals	-165.30	0.00	0.00	165.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09805	3701	01000	2015						
DeptID 0033 - Boone Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	72	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	1.33	
02/03/2015	GL_JOURNAL	0000328237	55	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.67	
02/09/2015	GL_JOURNAL	PRM0328639	119	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.99	
03/10/2015	GL_JOURNAL	PRM0330460	112	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.99	
04/09/2015	GL_JOURNAL	PRM0332195	114	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.99	
Number of Transactions 5						Totals	-10.97	0.00	0.00	10.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	09805	3985	01000	2015						
DeptID 0033 - Boone Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.42	
02/03/2015	GL_JOURNAL	0000328237	56	Aug	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	2.84	
02/03/2015	GL_JOURNAL	0000328237	71	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	2.84	
02/26/2015	GL_JOURNAL	PAY0329644	34950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.42	
03/30/2015	GL_JOURNAL	PAY0331540	35578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.42	
Number of Transactions 5						Totals	-9.94	0.00	0.00	9.94

Number of Transactions 40						Fund	Totals 0000s	-6,268.20	0.00	0.00	6,268.20
Number of Transactions 40						Resource	Totals 09805	-6,268.20	0.00	0.00	6,268.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	1157	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	58	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	589.32
02/26/2015	GL_JOURNAL	PAY0329644	1493	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	482.92
03/09/2015	GL_JOURNAL	PAY0330263	47	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	482.92
03/30/2015	GL_JOURNAL	PAY0331540	1496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	392.88
04/08/2015	GL_JOURNAL	PAY0332090	39	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	245.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>						
	0033	30100	1157	01000	2015						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 5						Totals	-2,193.59	0.00	0.00	0.00	2,193.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	1170	01000	2015						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	2387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	291.06	
Number of Transactions 1						Totals	-291.06	0.00	0.00	0.00	291.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	1192	01000	2015						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	1060	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	288.40	
Number of Transactions 1						Totals	-288.40	0.00	0.00	0.00	288.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	1210	01000	2015						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,812.75	
02/26/2015	GL_JOURNAL	PAY0329644	2814	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,812.74	
03/17/2015	GL_BD_JRNL	0000330857	1		03/17/2015/Transfer appropriations to align budget		-22,793.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,812.75	
Number of Transactions 4						Totals	-31,231.24	-22,793.00	0.00	0.00	8,438.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	2101	01000	2015						
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	306.20	
02/26/2015	GL_JOURNAL	PAY0329644	3693	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	306.20	
03/17/2015	GL_BD_JRNL	0000330857	17		03/17/2015/Transfer appropriations to align budget		-67.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	2101	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	3824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	18.01
04/08/2015	GL_JOURNAL	PAY0332090	1650	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	402.60
Number of Transactions 5						Totals	-1,100.01	-67.00	0.00	1,033.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	2231	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	5339	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	680.56
03/30/2015	GL_JOURNAL	PAY0331540	5459	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	716.38
Number of Transactions 2						Totals	-1,396.94	0.00	0.00	1,396.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	2236	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	241	07102014	01/23/2015/Transfer salary expenses for emp 112726		0.00	0.00	0.00	2,102.53
01/23/2015	GL_JOURNAL	0000327395	145	07102014	01/23/2015/Transfer salary expenses for emp 112726		0.00	0.00	0.00	-2,155.08
01/28/2015	GL_JOURNAL	PAY0327672	5104	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	533.50
02/26/2015	GL_JOURNAL	PAY0329644	5477	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	533.50
03/30/2015	GL_JOURNAL	PAY0331540	5600	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	533.50
Number of Transactions 5						Totals	-1,547.95	0.00	0.00	1,547.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	2404	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328237	1	July	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-2,249.44
Number of Transactions 1						Totals	2,249.44	0.00	0.00	-2,249.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3101	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3101	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	6824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	249.77	
02/09/2015	GL_JOURNAL	PAY0328533	2847	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	52.32	
02/26/2015	GL_JOURNAL	PAY0329644	7390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	249.77	
02/26/2015	GL_JOURNAL	PAY0329644	7396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	42.88	
03/09/2015	GL_JOURNAL	PAY0330263	2820	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	42.88	
03/17/2015	GL_BD_JRNL	0000330857	2		03/17/2015/Transfer appropriations to align budget	-1,684.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	249.77	
03/30/2015	GL_JOURNAL	PAY0331540	7588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	60.73	
04/08/2015	GL_JOURNAL	PAY0332090	2897	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	47.42	
Number of Transactions 9						Totals	-2,679.54	-1,684.00	0.00	0.00	995.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3202	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/23/2015	GL_JOURNAL	0000327395	243	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	240.05	
01/23/2015	GL_JOURNAL	0000327395	147	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-246.05	
01/28/2015	GL_JOURNAL	PAY0327672	9624	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	36.04	
01/28/2015	GL_JOURNAL	PAY0327672	9620	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	62.80	
02/03/2015	GL_JOURNAL	0000328237	3	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.00	-264.78	
02/26/2015	GL_JOURNAL	PAY0329644	10330	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	62.80	
02/26/2015	GL_JOURNAL	PAY0329644	10335	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	36.04	
03/17/2015	GL_BD_JRNL	0000330857	11		03/17/2015/Transfer appropriations to align budget	-1,169.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	10587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	62.80	
03/30/2015	GL_JOURNAL	PAY0331540	10592	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.12	
Number of Transactions 10						Totals	-1,160.82	-1,169.00	0.00	0.00	-8.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40.78
02/09/2015	GL_JOURNAL	PAY0328533	4534	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.55
02/26/2015	GL_JOURNAL	PAY0329644	12503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.79
02/26/2015	GL_JOURNAL	PAY0329644	12509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.02

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4472	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	7.01
03/17/2015	GL_BD_JRNL	0000330857	3		03/17/2015/Transfer appropriations to align budget	-331.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	12783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40.78
03/30/2015	GL_JOURNAL	PAY0331540	12790	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9.93
04/08/2015	GL_JOURNAL	PAY0332090	4632	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	7.75
Number of Transactions 9						Totals	-493.61	-331.00	0.00	162.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3302	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	244	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	130.36
01/23/2015	GL_JOURNAL	0000327395	146	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-31.24
01/23/2015	GL_JOURNAL	0000327395	242	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	30.48
01/23/2015	GL_JOURNAL	0000327395	148	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-133.62
01/28/2015	GL_JOURNAL	PAY0327672	14390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	40.82
01/28/2015	GL_JOURNAL	PAY0327672	14394	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	23.42
02/03/2015	GL_JOURNAL	0000328237	4	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	-139.46
02/03/2015	GL_JOURNAL	0000328237	2	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00		0.00	0.00	-32.62
02/26/2015	GL_JOURNAL	PAY0329644	15377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	52.06
02/26/2015	GL_JOURNAL	PAY0329644	15382	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	40.82
02/26/2015	GL_JOURNAL	PAY0329644	15387	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	23.43
03/17/2015	GL_BD_JRNL	0000330857	12		03/17/2015/Transfer appropriations to align budget	-526.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	15747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.38
03/30/2015	GL_JOURNAL	PAY0331540	15738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.81
03/30/2015	GL_JOURNAL	PAY0331540	15742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40.82
04/08/2015	GL_JOURNAL	PAY0332090	6108	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	30.80
Number of Transactions 16						Totals	-658.26	-526.00	0.00	132.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3421	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16736	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.14
02/26/2015	GL_JOURNAL	PAY0329644	17880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.14

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3421	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/17/2015	GL_BD_JRNL	0000330857	4		03/17/2015/Transfer appropriations to align budget	-7.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	18294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 4						Totals	-28.42	-7.00	0.00	21.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3431	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	153	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-4.18	
01/23/2015	GL_JOURNAL	0000327395	249	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	4.08	
01/28/2015	GL_JOURNAL	PAY0327672	18779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	18783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	19932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	19936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	20355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	20359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 8						Totals	-12.14	0.00	0.00	12.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3441	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	72.75	
02/26/2015	GL_JOURNAL	PAY0329644	21753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.75	
03/17/2015	GL_BD_JRNL	0000330857	5		03/17/2015/Transfer appropriations to align budget	-31.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	22191	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	72.75	
Number of Transactions 4						Totals	-249.25	-31.00	0.00	218.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3451	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	152	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-42.62	
01/23/2015	GL_JOURNAL	0000327395	248	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	41.57	
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 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>Fund</u>	<u>Budget Period</u>					
	0033	30100	3451	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.79
01/28/2015	GL_JOURNAL	PAY0327672	22654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	23806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79
02/26/2015	GL_JOURNAL	PAY0329644	23810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	24253	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	24257	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.78
Number of Transactions 8						Totals	-123.68	0.00	0.00	123.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3461	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	954.47
02/26/2015	GL_JOURNAL	PAY0329644	25625	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	954.46
03/17/2015	GL_BD_JRNL	0000330857	6		03/17/2015/Transfer appropriations to align budget	-2,066.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	26087	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	954.47
Number of Transactions 4						Totals	-4,929.40	-2,066.00	0.00	2,863.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3471	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	155	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-685.30
01/23/2015	GL_JOURNAL	0000327395	251	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	664.98
01/28/2015	GL_JOURNAL	PAY0327672	26512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	120.58
01/28/2015	GL_JOURNAL	PAY0327672	26508	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	335.77
02/26/2015	GL_JOURNAL	PAY0329644	27666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	335.77
02/26/2015	GL_JOURNAL	PAY0329644	27670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	120.58
03/30/2015	GL_JOURNAL	PAY0331540	28137	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	335.77
03/30/2015	GL_JOURNAL	PAY0331540	28141	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	120.57
Number of Transactions 8						Totals	-1,348.72	0.00	0.00	1,348.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3501	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28358	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.41	
02/09/2015	GL_JOURNAL	PAY0328533	7081	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.28	
02/26/2015	GL_JOURNAL	PAY0329644	29524	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.41	
02/26/2015	GL_JOURNAL	PAY0329644	29530	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.25	
03/09/2015	GL_JOURNAL	PAY0330263	7010	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.23	
03/17/2015	GL_BD_JRNL	0000330857	7		03/17/2015/Transfer appropriations to align budget	-11.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.41	
03/30/2015	GL_JOURNAL	PAY0331540	30021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.35	
04/08/2015	GL_JOURNAL	PAY0332090	7248	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 9						Totals	-16.59	-11.00	0.00	5.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	3502	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/23/2015	GL_JOURNAL	0000327395	149	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-23.71	
01/23/2015	GL_JOURNAL	0000327395	245	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	23.13	
01/28/2015	GL_JOURNAL	PAY0327672	31107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.15	
01/28/2015	GL_JOURNAL	PAY0327672	31103	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.27	
02/03/2015	GL_JOURNAL	0000328237	5	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	-1.12	
02/26/2015	GL_JOURNAL	PAY0329644	32437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.34	
02/26/2015	GL_JOURNAL	PAY0329644	32442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	32447	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.15	
03/17/2015	GL_BD_JRNL	0000330857	13		03/17/2015/Transfer appropriations to align budget	-4.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33010	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.36	
03/30/2015	GL_JOURNAL	PAY0331540	33014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.27	
03/30/2015	GL_JOURNAL	PAY0331540	33019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.01	
04/08/2015	GL_JOURNAL	PAY0332090	8726	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 13						Totals	-4.32	-4.00	0.00	0.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	3601	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	238	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3601	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								Fund 01000 - General Fund			
02/09/2015	GL_JOURNAL	PWC0328642	239	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	84.38	
03/10/2015	GL_JOURNAL	PWC0330461	273	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.49	
03/10/2015	GL_JOURNAL	PWC0330461	274	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.49	
03/10/2015	GL_JOURNAL	PWC0330461	275	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	84.38	
03/17/2015	GL_BD_JRNL	0000330857	8		03/17/2015/Transfer appropriations to align budget	-602.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	289	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.79	
04/09/2015	GL_JOURNAL	PWC0332196	290	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	84.38	
04/09/2015	GL_JOURNAL	PWC0332196	286	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	7.37	
04/09/2015	GL_JOURNAL	PWC0332196	287	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	288	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.73	
Number of Transactions 11						Totals	-938.34	-602.00	0.00	0.00	336.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	30100	3602	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								Fund 01000 - General Fund			
01/23/2015	GL_JOURNAL	0000327395	246	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	54.66	
01/23/2015	GL_JOURNAL	0000327395	150	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	0.00	-56.03	
02/03/2015	GL_JOURNAL	0000328237	6	July	01/30/2015/Transfer payroll expenses for 2 employe	0.00	0.00	0.00	0.00	-67.48	
02/09/2015	GL_JOURNAL	PWC0328642	5170	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	9.19	
02/09/2015	GL_JOURNAL	PWC0328642	5171	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.01	
03/10/2015	GL_JOURNAL	PWC0330461	5392	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	9.19	
03/10/2015	GL_JOURNAL	PWC0330461	5393	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	20.42	
03/10/2015	GL_JOURNAL	PWC0330461	5394	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.01	
03/17/2015	GL_BD_JRNL	0000330857	14		03/17/2015/Transfer appropriations to align budget	-191.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	5654	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	0.54	
04/09/2015	GL_JOURNAL	PWC0332196	5655	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.08	
04/09/2015	GL_JOURNAL	PWC0332196	5656	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.49	
04/09/2015	GL_JOURNAL	PWC0332196	5657	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.01	
Number of Transactions 13						Totals	-243.09	-191.00	0.00	0.00	52.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3701	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								Fund 01000 - General Fund		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3701	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	120	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.23	
03/10/2015	GL_JOURNAL	PRM0330460	113	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.23	
03/17/2015	GL_BD_JRNL	0000330857	9		03/17/2015/Transfer appropriations to align budget	-75.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	115	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.23	
Number of Transactions 4						Totals	-102.69	-75.00	0.00	27.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3702	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	151	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	-3.31	
01/23/2015	GL_JOURNAL	0000327395	247	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00	0.00	0.00	3.22	
02/09/2015	GL_JOURNAL	PRM0328639	2500	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.85	
02/09/2015	GL_JOURNAL	PRM0328639	2501	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.47	
03/10/2015	GL_JOURNAL	PRM0330460	2428	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.85	
03/10/2015	GL_JOURNAL	PRM0330460	2429	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.88	
03/10/2015	GL_JOURNAL	PRM0330460	2430	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.47	
03/17/2015	GL_BD_JRNL	0000330857	15		03/17/2015/Transfer appropriations to align budget	-19.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2427	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.98	
04/09/2015	GL_JOURNAL	PRM0332195	2428	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.47	
04/09/2015	GL_JOURNAL	PRM0332195	2425	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05	
04/09/2015	GL_JOURNAL	PRM0332195	2426	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.11	
Number of Transactions 12						Totals	-30.04	-19.00	0.00	11.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3985	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.39	
02/26/2015	GL_JOURNAL	PAY0329644	34946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.39	
03/17/2015	GL_BD_JRNL	0000330857	10		03/17/2015/Transfer appropriations to align budget	-46.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	35574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.39	
Number of Transactions 4						Totals	-59.17	-46.00	0.00	13.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	3995	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/23/2015	GL_JOURNAL	0000327395	154	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	-1.62
01/23/2015	GL_JOURNAL	0000327395	250	07102014	01/23/2015/Transfer salary expenses for emp 112726	0.00		0.00	0.00	1.58
01/28/2015	GL_JOURNAL	PAY0327672	35521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.83
01/28/2015	GL_JOURNAL	PAY0327672	35525	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.48
02/26/2015	GL_JOURNAL	PAY0329644	37018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.83
02/26/2015	GL_JOURNAL	PAY0329644	37022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.48
03/17/2015	GL_BD_JRNL	0000330857	16		03/17/2015/Transfer appropriations to align budget	-18.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	37654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.83
03/30/2015	GL_JOURNAL	PAY0331540	37658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.48
Number of Transactions 9						Totals	-21.89	-18.00	0.00	3.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	4301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	REQ_PREENC	REQ291289	1		Office Depot/120220/Pacon(R) Kaleidoscope Tag Sent	0.00		17.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291289	2		Office Depot/120220/Office Depot(R) Brand Plastic	0.00		10.75	0.00	0.00
03/06/2015	REQ_PREENC	REQ291289	3		Office Depot/120220/FORAY(R) 60 Recycled Red amp;	0.00		38.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291289	4		Office Depot/120220/Champion Sports Metal Whistle	0.00		13.45	0.00	0.00
03/06/2015	REQ_PREENC	REQ291289	5		Office Depot/120220/Office Depot(R) Brand Side-App	0.00		21.18	0.00	0.00
03/06/2015	REQ_PREENC	REQ291289	6		Office Depot/120220/Paper Mate(R) Liquid Paper(R)	0.00		6.66	0.00	0.00
03/06/2015	REQ_PREENC	REQ291289	7		Office Depot/120220/Casio(R) SL-300SV Handheld Dis	0.00		47.90	0.00	0.00
03/06/2015	REQ_PREENC	REQ291292	1		Office Depot/120220/Just Basics Basic Round-Ring V	0.00		166.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291292	2		Office Depot/120220/Avery(R) Print-Or-Write Color	0.00		65.80	0.00	0.00
03/06/2015	REQ_PREENC	REQ291292	3		Office Depot/120220/Lysol(R) Disinfecting Wipes Le	0.00		173.36	0.00	0.00
03/06/2015	REQ_PREENC	REQ291292	4		Office Depot/120220/Oxford(R) Index Cards Ruled 3	0.00		52.50	0.00	0.00
03/06/2015	PO_POENC	0000253208	1	RREQ291289	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	19.12	0.00
03/06/2015	PO_POENC	0000253208	1	RREQ291289	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		-17.70	0.00	0.00
03/06/2015	PO_POENC	0000253208	2	RREQ291289	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00		0.00	11.61	0.00
03/06/2015	PO_POENC	0000253208	2	RREQ291289	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00		-10.75	0.00	0.00
03/06/2015	PO_POENC	0000253208	3	RREQ291289	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		0.00	41.80	0.00
03/06/2015	PO_POENC	0000253208	3	RREQ291289	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00		-38.70	0.00	0.00
03/06/2015	PO_POENC	0000253208	4	RREQ291289	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00		0.00	14.53	0.00
03/06/2015	PO_POENC	0000253208	4	RREQ291289	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00		-13.45	0.00	0.00
03/06/2015	PO_POENC	0000253208	5	RREQ291289	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		0.00	22.87	0.00
03/06/2015	PO_POENC	0000253208	5	RREQ291289	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00		-21.18	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2015	PO_POENC	0000253208	6	RREQ291289	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	7.19	0.00
03/06/2015	PO_POENC	0000253208	6	RREQ291289	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-6.66	0.00	0.00
03/06/2015	PO_POENC	0000253208	7	RREQ291289	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	0.00	51.73	0.00
03/06/2015	PO_POENC	0000253208	7	RREQ291289	OFFICE DEPOT/Casio(R) SL-300SV Handheld Display Ca	0.00	-47.90	0.00	0.00
03/09/2015	AP_VOUCHER	00802323	1	P0000253208	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	11.61
03/09/2015	AP_VOUCHER	00802323	1	P0000253208	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-11.61	0.00
03/09/2015	AP_VOUCHER	00802330	1	P0000253208	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	19.12
03/09/2015	AP_VOUCHER	00802330	1	P0000253208	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-19.12	0.00
03/09/2015	AP_VOUCHER	00802330	2	P0000253208	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	41.80
03/09/2015	AP_VOUCHER	00802330	2	P0000253208	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-41.80	0.00
03/09/2015	AP_VOUCHER	00802330	3	P0000253208	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-7.19	0.00
03/09/2015	AP_VOUCHER	00802330	4	P0000253208	OFFICE DEPOT/Casio(R) SL-300SV Handheld Dis	0.00	0.00	0.00	51.73
03/09/2015	AP_VOUCHER	00802330	4	P0000253208	OFFICE DEPOT/Casio(R) SL-300SV Handheld Dis	0.00	0.00	-51.73	0.00
03/09/2015	AP_VOUCHER	00802330	3	P0000253208	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	7.19
03/10/2015	PO_POENC	0000253374	1	RREQ291292	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	179.28	0.00
03/10/2015	PO_POENC	0000253374	1	RREQ291292	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-166.00	0.00	0.00
03/10/2015	PO_POENC	0000253374	2	RREQ291292	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	0.00	71.06	0.00
03/10/2015	PO_POENC	0000253374	2	RREQ291292	OFFICE DEPOT/Avery(R) Print-Or-Write Color Permane	0.00	-65.80	0.00	0.00
03/10/2015	PO_POENC	0000253374	3	RREQ291292	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	187.23	0.00
03/10/2015	PO_POENC	0000253374	3	RREQ291292	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	-173.36	0.00	0.00
03/10/2015	PO_POENC	0000253374	4	RREQ291292	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	0.00	56.70	0.00
03/10/2015	PO_POENC	0000253374	4	RREQ291292	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass	0.00	-52.50	0.00	0.00
03/11/2015	AP_VOUCHER	00802924	1	P0000253208	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	0.00	14.53
03/11/2015	AP_VOUCHER	00802924	1	P0000253208	OFFICE DEPOT/Champion Sports Metal Whistle	0.00	0.00	-14.53	0.00
03/11/2015	AP_VOUCHER	00802940	1	P0000253374	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	179.28
03/11/2015	AP_VOUCHER	00802940	1	P0000253374	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-179.28	0.00
03/11/2015	AP_VOUCHER	00802940	2	P0000253374	OFFICE DEPOT/Avery(R) Print-Or-Write Color	0.00	0.00	0.00	71.06
03/11/2015	AP_VOUCHER	00802940	2	P0000253374	OFFICE DEPOT/Avery(R) Print-Or-Write Color	0.00	0.00	-71.06	0.00
03/11/2015	AP_VOUCHER	00802940	3	P0000253374	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	0.00	187.23
03/11/2015	AP_VOUCHER	00802940	3	P0000253374	OFFICE DEPOT/Lysol(R) Disinfecting Wipes L	0.00	0.00	-187.23	0.00
03/11/2015	AP_VOUCHER	00802940	4	P0000253374	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	56.70
03/11/2015	AP_VOUCHER	00802940	4	P0000253374	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-56.70	0.00
03/12/2015	REQ_PREENC	REQ292146	1		Office Depot/120220/Pacon(R) Chart Tablet 24 x 16	0.00	42.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292146	2		Office Depot/120220/Office Depot(R) Brand Primary	0.00	86.40	0.00	0.00
03/12/2015	REQ_PREENC	REQ292146	3		Office Depot/120220/Roaring Spring Flex Grade 2 Co	0.00	98.10	0.00	0.00
03/12/2015	REQ_PREENC	REQ292146	4		Office Depot/120220/Neenah Bright White Premium Ca	0.00	34.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292146	5		Office Depot/120220/Neenah Astrobrights(R) Bright	0.00	44.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	REQ_PREENC	REQ292146	6		Office Depot/120220/Smead(R) Color File Folders Le	0.00		9.65	0.00	0.00
03/12/2015	REQ_PREENC	REQ292146	7		Office Depot/120220/Smead(R) Color File Folders Le	0.00		9.65	0.00	0.00
03/12/2015	REQ_PREENC	REQ292146	8		Office Depot/120220/Smead(R) Color File Folders Le	0.00		16.99	0.00	0.00
03/12/2015	REQ_PREENC	REQ292146	9		Office Depot/120220/Creativity Street Wood Crafts	0.00		45.96	0.00	0.00
03/12/2015	REQ_PREENC	REQ292146	10		Office Depot/120220/Creativity Street Wood Crafts	0.00		45.56	0.00	0.00
03/12/2015	REQ_PREENC	REQ292152	1		Office Depot/120220/Crayola(R) Large Crayon Set As	0.00		262.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292152	2		Office Depot/120220/Office Depot(R) Brand Primary	0.00		96.00	0.00	0.00
03/12/2015	REQ_PREENC	REQ292152	3		Office Depot/120220/Ticonderoga(R) Beginners Yello	0.00		109.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292166	1		Office Depot/120220/Post-it(R) 3 x 3 Super Sticky	0.00		48.68	0.00	0.00
03/12/2015	REQ_PREENC	REQ292166	2		Office Depot/120220/Pacon(R) Quadrille-Ruled Heavy	0.00		56.32	0.00	0.00
03/12/2015	REQ_PREENC	REQ292166	3		Office Depot/120220/Crayola(R) Twistables(R) Crayo	0.00		337.60	0.00	0.00
03/12/2015	REQ_PREENC	REQ292166	4		Office Depot/120220/Post-it(R) Cover-Up And Labeli	0.00		28.80	0.00	0.00
03/12/2015	REQ_PREENC	REQ292196	1		Office Depot/120220/Office Depot(R) Brand Composi	0.00		476.00	0.00	0.00
03/12/2015	PO_POENC	0000253852	4	RREQ292146	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	36.72	0.00
03/12/2015	PO_POENC	0000253852	3	RREQ292146	OFFICE DEPOT/Roaring Spring Flex Grade 2 Compositi	0.00		-98.10	0.00	0.00
03/12/2015	PO_POENC	0000253852	3	RREQ292146	OFFICE DEPOT/Roaring Spring Flex Grade 2 Compositi	0.00		0.00	105.95	0.00
03/12/2015	PO_POENC	0000253852	2	RREQ292146	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00		-86.40	0.00	0.00
03/12/2015	PO_POENC	0000253852	2	RREQ292146	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00		0.00	93.31	0.00
03/12/2015	PO_POENC	0000253852	1	RREQ292146	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		-42.60	0.00	0.00
03/12/2015	PO_POENC	0000253852	7	RREQ292146	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	10.42	0.00
03/12/2015	PO_POENC	0000253852	6	RREQ292146	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		-9.65	0.00	0.00
03/12/2015	PO_POENC	0000253852	6	RREQ292146	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	10.42	0.00
03/12/2015	PO_POENC	0000253852	5	RREQ292146	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00		-44.36	0.00	0.00
03/12/2015	PO_POENC	0000253852	5	RREQ292146	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C	0.00		0.00	47.91	0.00
03/12/2015	PO_POENC	0000253852	1	RREQ292146	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R	0.00		0.00	46.01	0.00
03/12/2015	PO_POENC	0000253852	8	RREQ292146	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		-16.99	0.00	0.00
03/12/2015	PO_POENC	0000253852	8	RREQ292146	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		0.00	18.35	0.00
03/12/2015	PO_POENC	0000253852	7	RREQ292146	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00		-9.65	0.00	0.00
03/12/2015	PO_POENC	0000253852	4	RREQ292146	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		-34.00	0.00	0.00
03/12/2015	PO_POENC	0000253852	10	RREQ292146	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		0.00	49.20	0.00
03/12/2015	PO_POENC	0000253852	9	RREQ292146	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		-45.96	0.00	0.00
03/12/2015	PO_POENC	0000253852	9	RREQ292146	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		0.00	49.64	0.00
03/12/2015	PO_POENC	0000253852	10	RREQ292146	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00		-45.56	0.00	0.00
03/12/2015	PO_POENC	0000253854	3	RREQ292152	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-109.80	0.00	0.00
03/12/2015	PO_POENC	0000253854	3	RREQ292152	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	118.58	0.00
03/12/2015	PO_POENC	0000253854	2	RREQ292152	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00		-96.00	0.00	0.00
03/12/2015	PO_POENC	0000253854	2	RREQ292152	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00		0.00	103.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Fund	Budget Period						
0033	30100	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/12/2015	PO_POENC	0000253854	1	RREQ292152	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-262.00	0.00	0.00
03/12/2015	PO_POENC	0000253854	1	RREQ292152	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	282.96	0.00
03/12/2015	PO_POENC	0000253856	4	RREQ292166	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		-28.80	0.00	0.00
03/12/2015	PO_POENC	0000253856	4	RREQ292166	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00		0.00	31.10	0.00
03/12/2015	PO_POENC	0000253856	3	RREQ292166	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00		-337.60	0.00	0.00
03/12/2015	PO_POENC	0000253856	3	RREQ292166	OFFICE DEPOT/Crayola(R) Twistables(R) Crayons With	0.00		0.00	364.61	0.00
03/12/2015	PO_POENC	0000253856	2	RREQ292166	OFFICE DEPOT/Paon(R) Quadrille-Ruled Heavyweight	0.00		-56.32	0.00	0.00
03/12/2015	PO_POENC	0000253856	2	RREQ292166	OFFICE DEPOT/Paon(R) Quadrille-Ruled Heavyweight	0.00		0.00	60.83	0.00
03/12/2015	PO_POENC	0000253856	1	RREQ292166	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00		-48.68	0.00	0.00
03/12/2015	PO_POENC	0000253856	1	RREQ292166	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00		0.00	52.57	0.00
03/13/2015	REQ_PREENC	REQ292313	12		Office Depot/120220/Fellowes(R) Powershred(R) Shre	0.00		8.39	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	11		Office Depot/120220/OIC(R) Ideal Clamps Large Silv	0.00		5.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	10		Office Depot/120220/Energizer(R) Max(R) Alkaline A	0.00		9.66	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	9		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00		15.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	5		Office Depot/120220/Riverside(R) Groundwood 100 Re	0.00		10.08	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	4		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00		13.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	3		Office Depot/120220/Riverside(R) Groundwood 100 Re	0.00		13.68	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	2		Office Depot/120220/Riverside(R) Groundwood 100 Re	0.00		17.10	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	1		Office Depot/120220/EXPO(R) Dry-Erase Soft-Pile Er	0.00		18.00	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	17		Office Depot/120220/Chicago Lighthouse 13 3/4 Quar	0.00		67.80	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	16		Office Depot/120220/Office Depot(R) Brand Mobile F	0.00		45.93	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	15		Office Depot/120220/Office Depot(R) Brand Twine Wi	0.00		8.38	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	14		Office Depot/120220/Office Depot(R) Brand Clean Se	0.00		73.60	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	13		Office Depot/120220/GPX BC232R Radio/CD Player Boo	0.00		59.98	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	8		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00		15.12	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	7		Office Depot/120220/Riverside(R) Groundwood 100 Re	0.00		21.24	0.00	0.00
03/13/2015	REQ_PREENC	REQ292313	6		Office Depot/120220/Riverside(R) Groundwood 100 Re	0.00		10.68	0.00	0.00
03/13/2015	REQ_PREENC	REQ292323	5		Office Depot/120220/Crayola(R) Washable Wedge Tip	0.00		86.16	0.00	0.00
03/13/2015	REQ_PREENC	REQ292323	4		Office Depot/120220/Scholastic Color Pencils 3.3 m	0.00		22.08	0.00	0.00
03/13/2015	REQ_PREENC	REQ292323	3		Office Depot/120220/Office Depot(R) Brand Heavywei	0.00		9.64	0.00	0.00
03/13/2015	REQ_PREENC	REQ292323	2		Office Depot/120220/Office Depot(R) Brand Composit	0.00		321.30	0.00	0.00
03/13/2015	REQ_PREENC	REQ292323	1		Office Depot/120220/Office Depot(R) Brand Standard	0.00		45.21	0.00	0.00
03/13/2015	REQ_PREENC	REQ292330	3		Office Depot/120220/Office Depot(R) Brand Composit	0.00		214.20	0.00	0.00
03/13/2015	REQ_PREENC	REQ292330	4		Office Depot/120220/Office Depot(R) Brand School G	0.00		6.12	0.00	0.00
03/13/2015	REQ_PREENC	REQ292330	5		Office Depot/120220/Scholastic Color Pencils 3.3 m	0.00		14.72	0.00	0.00
03/13/2015	REQ_PREENC	REQ292330	1		Office Depot/120220/Office Depot(R) Brand Standard	0.00		45.21	0.00	0.00
03/13/2015	REQ_PREENC	REQ292330	2		Office Depot/120220/Office Depot(R) Brand Marble O	0.00		120.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	REQ_PREENC	REQ292330	6		Office Depot/120220/Crayola(R) Washable Wedge Tip	0.00	57.44	0.00	0.00
03/13/2015	PO_POENC	0000254024	1	RREQ292196	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-476.00	0.00	0.00
03/13/2015	PO_POENC	0000254024	1	RREQ292196	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	514.08	0.00
03/13/2015	PO_POENC	0000254033	15	RREQ292313	OFFICE DEPOT/Office Depot(R) Brand Twine With Disp	0.00	0.00	9.05	0.00
03/13/2015	PO_POENC	0000254033	14	RREQ292313	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-73.60	0.00	0.00
03/13/2015	PO_POENC	0000254033	4	RREQ292313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	14.26	0.00
03/13/2015	PO_POENC	0000254033	3	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.68	0.00	0.00
03/13/2015	PO_POENC	0000254033	3	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.77	0.00
03/13/2015	PO_POENC	0000254033	17	RREQ292313	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	-67.80	0.00	0.00
03/13/2015	PO_POENC	0000254033	17	RREQ292313	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	73.22	0.00
03/13/2015	PO_POENC	0000254033	16	RREQ292313	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-45.93	0.00	0.00
03/13/2015	PO_POENC	0000254033	16	RREQ292313	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	49.60	0.00
03/13/2015	PO_POENC	0000254033	15	RREQ292313	OFFICE DEPOT/Office Depot(R) Brand Twine With Disp	0.00	-8.38	0.00	0.00
03/13/2015	PO_POENC	0000254033	13	RREQ292313	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00	0.00	64.78	0.00
03/13/2015	PO_POENC	0000254033	12	RREQ292313	OFFICE DEPOT/Fellowes(R) Powershred(R) Shredder Lu	0.00	-8.39	0.00	0.00
03/13/2015	PO_POENC	0000254033	12	RREQ292313	OFFICE DEPOT/Fellowes(R) Powershred(R) Shredder Lu	0.00	0.00	9.06	0.00
03/13/2015	PO_POENC	0000254033	11	RREQ292313	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-5.80	0.00	0.00
03/13/2015	PO_POENC	0000254033	9	RREQ292313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.60	0.00	0.00
03/13/2015	PO_POENC	0000254033	9	RREQ292313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.85	0.00
03/13/2015	PO_POENC	0000254033	8	RREQ292313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.12	0.00	0.00
03/13/2015	PO_POENC	0000254033	8	RREQ292313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	16.33	0.00
03/13/2015	PO_POENC	0000254033	6	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	11.53	0.00
03/13/2015	PO_POENC	0000254033	5	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-10.08	0.00	0.00
03/13/2015	PO_POENC	0000254033	5	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	10.89	0.00
03/13/2015	PO_POENC	0000254033	4	RREQ292313	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-13.20	0.00	0.00
03/13/2015	PO_POENC	0000254033	11	RREQ292313	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	6.26	0.00
03/13/2015	PO_POENC	0000254033	10	RREQ292313	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-9.66	0.00	0.00
03/13/2015	PO_POENC	0000254033	10	RREQ292313	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	10.43	0.00
03/13/2015	PO_POENC	0000254033	7	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-21.24	0.00	0.00
03/13/2015	PO_POENC	0000254033	7	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	22.94	0.00
03/13/2015	PO_POENC	0000254033	6	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-10.68	0.00	0.00
03/13/2015	PO_POENC	0000254033	2	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.10	0.00	0.00
03/13/2015	PO_POENC	0000254033	2	RREQ292313	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	18.47	0.00
03/13/2015	PO_POENC	0000254033	1	RREQ292313	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-18.00	0.00	0.00
03/13/2015	PO_POENC	0000254033	1	RREQ292313	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	19.44	0.00
03/13/2015	PO_POENC	0000254033	14	RREQ292313	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	79.49	0.00
03/13/2015	PO_POENC	0000254033	13	RREQ292313	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox	0.00	-59.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/13/2015	PO_POENC	0000254036	3	RREQ292323	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-9.64	0.00	0.00
03/13/2015	PO_POENC	0000254036	3	RREQ292323	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	10.41	0.00
03/13/2015	PO_POENC	0000254036	2	RREQ292323	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-321.30	0.00	0.00
03/13/2015	PO_POENC	0000254036	2	RREQ292323	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	347.00	0.00
03/13/2015	PO_POENC	0000254036	1	RREQ292323	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-45.21	0.00	0.00
03/13/2015	PO_POENC	0000254036	1	RREQ292323	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	48.83	0.00
03/13/2015	PO_POENC	0000254036	5	RREQ292323	OFFICE DEPOT/Crayola(R) Washable Wedge Tip Markers	0.00	-86.16	0.00	0.00
03/13/2015	PO_POENC	0000254036	5	RREQ292323	OFFICE DEPOT/Crayola(R) Washable Wedge Tip Markers	0.00	0.00	93.05	0.00
03/13/2015	PO_POENC	0000254036	4	RREQ292323	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-22.08	0.00	0.00
03/13/2015	PO_POENC	0000254036	4	RREQ292323	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	23.85	0.00
03/13/2015	PO_POENC	0000254038	6	RREQ292330	OFFICE DEPOT/Crayola(R) Washable Wedge Tip Markers	0.00	-57.44	0.00	0.00
03/13/2015	PO_POENC	0000254038	6	RREQ292330	OFFICE DEPOT/Crayola(R) Washable Wedge Tip Markers	0.00	0.00	62.04	0.00
03/13/2015	PO_POENC	0000254038	5	RREQ292330	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-14.72	0.00	0.00
03/13/2015	PO_POENC	0000254038	5	RREQ292330	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	15.90	0.00
03/13/2015	PO_POENC	0000254038	4	RREQ292330	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-6.12	0.00	0.00
03/13/2015	PO_POENC	0000254038	4	RREQ292330	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	6.61	0.00
03/13/2015	PO_POENC	0000254038	3	RREQ292330	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-214.20	0.00	0.00
03/13/2015	PO_POENC	0000254038	3	RREQ292330	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	231.34	0.00
03/13/2015	PO_POENC	0000254038	2	RREQ292330	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-120.60	0.00	0.00
03/13/2015	PO_POENC	0000254038	2	RREQ292330	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	130.25	0.00
03/13/2015	PO_POENC	0000254038	1	RREQ292330	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-45.21	0.00	0.00
03/13/2015	PO_POENC	0000254038	1	RREQ292330	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	48.83	0.00
03/13/2015	AP_VOUCHER	00803490	1	P0000253856	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	52.57
03/13/2015	AP_VOUCHER	00803490	1	P0000253856	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-52.57	0.00
03/13/2015	AP_VOUCHER	00803490	2	P0000253856	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	60.83
03/13/2015	AP_VOUCHER	00803490	2	P0000253856	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-60.83	0.00
03/13/2015	AP_VOUCHER	00803490	3	P0000253856	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	31.10
03/13/2015	AP_VOUCHER	00803490	3	P0000253856	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-31.10	0.00
03/13/2015	AP_VOUCHER	00803496	1	P0000253854	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	103.68
03/13/2015	AP_VOUCHER	00803496	1	P0000253854	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-103.68	0.00
03/13/2015	AP_VOUCHER	00803496	2	P0000253854	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	118.58
03/13/2015	AP_VOUCHER	00803496	2	P0000253854	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-118.58	0.00
03/13/2015	AP_VOUCHER	00803497	1	P0000253854	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	282.96
03/13/2015	AP_VOUCHER	00803497	1	P0000253854	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-282.96	0.00
03/13/2015	AP_VOUCHER	00803539	1	P0000253208	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.87	0.00
03/13/2015	AP_VOUCHER	00803539	1	P0000253208	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.87
03/16/2015	AP_VOUCHER	00803711	1	P0000254024	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	514.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2015	AP_VOUCHER	00803711	1	P0000254024	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-514.08	0.00
03/16/2015	AP_VOUCHER	00803732	1	P0000253856	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	0.00	364.61
03/16/2015	AP_VOUCHER	00803732	1	P0000253856	OFFICE DEPOT/Crayola(R) Twistables(R) Crayo		0.00	0.00	-364.61	0.00
03/16/2015	REQ_PREENC	REQ292553	2		Office Depot/120220/Office Depot(R) Brand All-Purp		0.00	32.08	0.00	0.00
03/16/2015	REQ_PREENC	REQ292553	1		Office Depot/120220/USPS(R) Four Flags FOREVER(R)		0.00	196.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292553	3		Office Depot/120220/Office Depot(R) Brand Felt Sta		0.00	6.52	0.00	0.00
03/17/2015	PO_POENC	0000254313	1	RREQ292553	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	-196.00	0.00	0.00
03/17/2015	PO_POENC	0000254313	1	RREQ292553	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	211.68	0.00
03/17/2015	PO_POENC	0000254313	3	RREQ292553	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00	-6.52	0.00	0.00
03/17/2015	PO_POENC	0000254313	3	RREQ292553	OFFICE DEPOT/Office Depot(R) Brand Felt Stamp Pads		0.00	0.00	7.04	0.00
03/17/2015	PO_POENC	0000254313	2	RREQ292553	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	-32.08	0.00	0.00
03/17/2015	PO_POENC	0000254313	2	RREQ292553	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env		0.00	0.00	34.65	0.00
03/17/2015	AP_VOUCHER	00804243	1	P0000254038	OFFICE DEPOT/Crayola(R) Washable Wedge Tip		0.00	0.00	-62.04	0.00
03/17/2015	AP_VOUCHER	00804243	1	P0000254038	OFFICE DEPOT/Crayola(R) Washable Wedge Tip		0.00	0.00	0.00	62.04
03/17/2015	AP_VOUCHER	00804244	1	P0000254036	OFFICE DEPOT/Crayola(R) Washable Wedge Tip		0.00	0.00	0.00	93.05
03/17/2015	AP_VOUCHER	00804244	1	P0000254036	OFFICE DEPOT/Crayola(R) Washable Wedge Tip		0.00	0.00	-93.05	0.00
03/17/2015	GL_BD_JRNL	0000330857	19		03/17/2015/Transfer appropriations to align budget		10,000.00	0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330859	4		03/17/2015/Transfer appropriation in Title I to co		20,260.00	0.00	0.00	0.00
03/17/2015	GL_BD_JRNL	0000330859	3		03/17/2015/Transfer appropriation in Title I to co		-10,000.00	0.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292876	3		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)		0.00	6.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292876	4		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)		0.00	6.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292876	5		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)		0.00	7.16	0.00	0.00
03/18/2015	REQ_PREENC	REQ292876	6		Office Depot/120220/Play-Doh(R) Modeling Compound		0.00	58.79	0.00	0.00
03/18/2015	REQ_PREENC	REQ292876	1		Office Depot/120220/Office Depot(R) Brand White In		0.00	17.98	0.00	0.00
03/18/2015	REQ_PREENC	REQ292876	2		Office Depot/120220/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	7.52	0.00	0.00
03/18/2015	REQ_PREENC	REQ292880	1		Office Depot/120220/FORAY(R) 60 Recycled Red amp;		0.00	77.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292880	2		Office Depot/120220/FORAY(R) 60 Recycled Red amp;		0.00	86.20	0.00	0.00
03/18/2015	REQ_PREENC	REQ292880	3		Office Depot/120220/Avery(R) Permanent Glue Stics		0.00	49.40	0.00	0.00
03/18/2015	REQ_PREENC	REQ292915	1		Office Depot/120220/Crayola(R) Color Pencils Set O		0.00	120.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292915	2		Office Depot/120220/Office Depot(R) Brand Standard		0.00	44.80	0.00	0.00
03/18/2015	PO_POENC	0000254519	4	RREQ292876	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-6.40	0.00	0.00
03/18/2015	PO_POENC	0000254519	6	RREQ292876	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic		0.00	0.00	63.49	0.00
03/18/2015	PO_POENC	0000254519	6	RREQ292876	OFFICE DEPOT/Play-Doh(R) Modeling Compound Classic		0.00	-58.79	0.00	0.00
03/18/2015	PO_POENC	0000254519	1	RREQ292876	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	0.00	19.42	0.00
03/18/2015	PO_POENC	0000254519	1	RREQ292876	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La		0.00	-17.98	0.00	0.00
03/18/2015	PO_POENC	0000254519	2	RREQ292876	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	0.00	8.12	0.00
03/18/2015	PO_POENC	0000254519	2	RREQ292876	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu		0.00	-7.52	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	PO_POENC	0000254519	3	RREQ292876	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	6.91	0.00
03/18/2015	PO_POENC	0000254519	3	RREQ292876	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-6.40	0.00	0.00
03/18/2015	PO_POENC	0000254519	5	RREQ292876	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	7.73	0.00
03/18/2015	PO_POENC	0000254519	5	RREQ292876	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-7.16	0.00	0.00
03/18/2015	PO_POENC	0000254519	4	RREQ292876	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	6.91	0.00
03/18/2015	PO_POENC	0000254521	3	RREQ292880	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	53.35	0.00
03/18/2015	PO_POENC	0000254521	1	RREQ292880	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	83.59	0.00
03/18/2015	PO_POENC	0000254521	1	RREQ292880	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-77.40	0.00	0.00
03/18/2015	PO_POENC	0000254521	2	RREQ292880	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	93.10	0.00
03/18/2015	PO_POENC	0000254521	2	RREQ292880	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-86.20	0.00	0.00
03/18/2015	PO_POENC	0000254521	3	RREQ292880	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-49.40	0.00	0.00
03/18/2015	AP_VOUCHER	00804466	1	P0000254313	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	0.00	7.04
03/18/2015	AP_VOUCHER	00804466	1	P0000254313	OFFICE DEPOT/Office Depot(R) Brand Felt Sta	0.00	0.00	-7.04	0.00
03/18/2015	AP_VOUCHER	00804471	1	P0000253852	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	36.72
03/18/2015	AP_VOUCHER	00804471	1	P0000253852	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-36.72	0.00
03/18/2015	AP_VOUCHER	00804472	1	P0000253852	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	0.00	46.01
03/18/2015	AP_VOUCHER	00804472	1	P0000253852	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16	0.00	0.00	-46.01	0.00
03/18/2015	AP_VOUCHER	00804472	9	P0000253852	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	49.20
03/18/2015	AP_VOUCHER	00804472	9	P0000253852	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-49.20	0.00
03/18/2015	AP_VOUCHER	00804472	2	P0000253852	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	70.50
03/18/2015	AP_VOUCHER	00804472	2	P0000253852	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-70.50	0.00
03/18/2015	AP_VOUCHER	00804472	3	P0000253852	OFFICE DEPOT/Roaring Spring Flex Grade 2 Co	0.00	0.00	0.00	105.95
03/18/2015	AP_VOUCHER	00804472	3	P0000253852	OFFICE DEPOT/Roaring Spring Flex Grade 2 Co	0.00	0.00	-105.95	0.00
03/18/2015	AP_VOUCHER	00804472	4	P0000253852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	47.91
03/18/2015	AP_VOUCHER	00804472	4	P0000253852	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-47.91	0.00
03/18/2015	AP_VOUCHER	00804472	5	P0000253852	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	10.42
03/18/2015	AP_VOUCHER	00804472	5	P0000253852	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-10.42	0.00
03/18/2015	AP_VOUCHER	00804472	6	P0000253852	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	10.42
03/18/2015	AP_VOUCHER	00804472	6	P0000253852	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-10.42	0.00
03/18/2015	AP_VOUCHER	00804472	7	P0000253852	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	0.00	18.35
03/18/2015	AP_VOUCHER	00804472	7	P0000253852	OFFICE DEPOT/Smead(R) Color File Folders L	0.00	0.00	-18.35	0.00
03/18/2015	AP_VOUCHER	00804472	8	P0000253852	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	0.00	49.64
03/18/2015	AP_VOUCHER	00804472	8	P0000253852	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-49.64	0.00
03/18/2015	AP_VOUCHER	00804497	1	P0000254036	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	48.83
03/18/2015	AP_VOUCHER	00804497	1	P0000254036	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-48.83	0.00
03/18/2015	AP_VOUCHER	00804497	3	P0000254036	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-23.85	0.00
03/18/2015	AP_VOUCHER	00804497	2	P0000254036	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	347.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	AP_VOUCHER	00804497	2	P0000254036	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-347.00	0.00
03/18/2015	AP_VOUCHER	00804497	3	P0000254036	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	23.85
03/18/2015	AP_VOUCHER	00804501	3	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.77	0.00
03/18/2015	AP_VOUCHER	00804501	4	P0000254033	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	14.26
03/18/2015	AP_VOUCHER	00804501	4	P0000254033	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-14.26	0.00
03/18/2015	AP_VOUCHER	00804501	10	P0000254033	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-10.43	0.00
03/18/2015	AP_VOUCHER	00804501	11	P0000254033	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	0.00	6.26
03/18/2015	AP_VOUCHER	00804501	11	P0000254033	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00	0.00	-6.26	0.00
03/18/2015	AP_VOUCHER	00804501	8	P0000254033	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.33	0.00
03/18/2015	AP_VOUCHER	00804501	9	P0000254033	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.85
03/18/2015	AP_VOUCHER	00804501	9	P0000254033	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-16.85	0.00
03/18/2015	AP_VOUCHER	00804501	10	P0000254033	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	10.43
03/18/2015	AP_VOUCHER	00804501	5	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	10.89
03/18/2015	AP_VOUCHER	00804501	5	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-10.89	0.00
03/18/2015	AP_VOUCHER	00804501	6	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	11.53
03/18/2015	AP_VOUCHER	00804501	7	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-22.94	0.00
03/18/2015	AP_VOUCHER	00804501	6	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-11.53	0.00
03/18/2015	AP_VOUCHER	00804501	8	P0000254033	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	16.33
03/18/2015	AP_VOUCHER	00804501	7	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	22.94
03/18/2015	AP_VOUCHER	00804501	1	P0000254033	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	19.44
03/18/2015	AP_VOUCHER	00804501	1	P0000254033	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-19.44	0.00
03/18/2015	AP_VOUCHER	00804501	2	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	18.47
03/18/2015	AP_VOUCHER	00804501	2	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-18.47	0.00
03/18/2015	AP_VOUCHER	00804501	3	P0000254033	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.77
03/18/2015	AP_VOUCHER	00804501	12	P0000254033	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	79.50
03/18/2015	AP_VOUCHER	00804501	12	P0000254033	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-79.49	0.00
03/18/2015	AP_VOUCHER	00804501	13	P0000254033	OFFICE DEPOT/Office Depot(R) Brand Twine Wi	0.00	0.00	0.00	9.05
03/18/2015	AP_VOUCHER	00804501	13	P0000254033	OFFICE DEPOT/Office Depot(R) Brand Twine Wi	0.00	0.00	-9.05	0.00
03/18/2015	AP_VOUCHER	00804501	14	P0000254033	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	49.60
03/18/2015	AP_VOUCHER	00804501	14	P0000254033	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-49.60	0.00
03/18/2015	AP_VOUCHER	00804501	15	P0000254033	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	73.22
03/18/2015	AP_VOUCHER	00804501	15	P0000254033	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	-73.22	0.00
03/18/2015	AP_VOUCHER	00804522	1	P0000254033	OFFICE DEPOT/GPX BC232R Radio/CD Player Boo	0.00	0.00	-64.78	0.00
03/18/2015	AP_VOUCHER	00804522	1	P0000254033	OFFICE DEPOT/GPX BC232R Radio/CD Player Boo	0.00	0.00	0.00	64.78
03/18/2015	REQ_PREENC	REQ292982	1		Office Depot/120220/Roaring Spring Flex Grade 2 Co	0.00	136.25	0.00	0.00
03/18/2015	AP_VOUCHER	00804467	1	P0000254313	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	196.00
03/18/2015	AP_VOUCHER	00804467	1	P0000254313	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	AP_VOUCHER	00804467	2	P0000254313	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	34.65
03/18/2015	AP_VOUCHER	00804467	2	P0000254313	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-34.65	0.00
03/18/2015	AP_VOUCHER	00804496	1	P0000254038	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	48.83
03/18/2015	AP_VOUCHER	00804496	1	P0000254038	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-48.83	0.00
03/18/2015	AP_VOUCHER	00804496	2	P0000254038	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	130.25
03/18/2015	AP_VOUCHER	00804496	2	P0000254038	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-130.25	0.00
03/18/2015	AP_VOUCHER	00804496	3	P0000254038	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	231.33
03/18/2015	AP_VOUCHER	00804496	3	P0000254038	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-231.33	0.00
03/18/2015	AP_VOUCHER	00804496	4	P0000254038	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	0.00	6.61
03/18/2015	AP_VOUCHER	00804496	4	P0000254038	OFFICE DEPOT/Office Depot(R) Brand School G	0.00	0.00	-6.61	0.00
03/18/2015	AP_VOUCHER	00804496	5	P0000254038	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	15.90
03/18/2015	AP_VOUCHER	00804496	5	P0000254038	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-15.90	0.00
03/18/2015	PO_POENC	0000254567	1	RREQ292915	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	130.46	0.00
03/18/2015	PO_POENC	0000254567	1	RREQ292915	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-120.80	0.00	0.00
03/18/2015	PO_POENC	0000254567	2	RREQ292915	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	48.38	0.00
03/18/2015	PO_POENC	0000254567	2	RREQ292915	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-44.80	0.00	0.00
03/19/2015	PO_POENC	0000254580	1	RREQ292982	OFFICE DEPOT/Roaring Spring Flex Grade 2 Compositi	0.00	0.00	147.15	0.00
03/19/2015	PO_POENC	0000254580	1	RREQ292982	OFFICE DEPOT/Roaring Spring Flex Grade 2 Compositi	0.00	-136.25	0.00	0.00
03/19/2015	AP_VOUCHER	00804841	3	P0000254521	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	-53.35	0.00
03/19/2015	AP_VOUCHER	00804841	1	P0000254521	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-83.59	0.00
03/19/2015	AP_VOUCHER	00804841	1	P0000254521	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	83.59
03/19/2015	AP_VOUCHER	00804841	2	P0000254521	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	93.10
03/19/2015	AP_VOUCHER	00804841	2	P0000254521	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-93.10	0.00
03/19/2015	AP_VOUCHER	00804841	3	P0000254521	OFFICE DEPOT/Avery(R) Permanent Glue Stics	0.00	0.00	0.00	53.35
03/19/2015	AP_VOUCHER	00804845	2	P0000254519	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-8.12	0.00
03/19/2015	AP_VOUCHER	00804845	3	P0000254519	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	6.91
03/19/2015	AP_VOUCHER	00804845	3	P0000254519	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-6.91	0.00
03/19/2015	AP_VOUCHER	00804845	4	P0000254519	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	6.91
03/19/2015	AP_VOUCHER	00804845	4	P0000254519	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-6.91	0.00
03/19/2015	AP_VOUCHER	00804845	5	P0000254519	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	7.73
03/19/2015	AP_VOUCHER	00804845	5	P0000254519	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-7.73	0.00
03/19/2015	AP_VOUCHER	00804845	1	P0000254519	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	19.43
03/19/2015	AP_VOUCHER	00804845	1	P0000254519	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-19.42	0.00
03/19/2015	AP_VOUCHER	00804845	2	P0000254519	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	8.12
03/19/2015	AP_VOUCHER	00804889	1	P0000253852	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-22.81	0.00
03/19/2015	AP_VOUCHER	00804889	1	P0000253852	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	22.81
03/20/2015	AP_VOUCHER	00805148	1	P0000254580	OFFICE DEPOT/Roaring Spring Flex Grade 2 Co	0.00	0.00	-147.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	AP_VOUCHER	00805148	1	P0000254580	OFFICE DEPOT/Roaring Spring Flex Grade 2 Co	0.00	0.00	0.00	147.15
03/20/2015	AP_VOUCHER	00805170	2	P0000254567	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	48.38
03/20/2015	AP_VOUCHER	00805170	1	P0000254567	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-130.46	0.00
03/20/2015	AP_VOUCHER	00805170	1	P0000254567	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	130.47
03/20/2015	AP_VOUCHER	00805170	2	P0000254567	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-48.38	0.00
03/20/2015	REQ_PREENC	REQ293326	4		Office Depot/120220/USPS(R) Four Flags FOREVER(R)	0.00	147.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293326	3		Office Depot/120220/Office Depot Brand Reinforced	0.00	79.96	0.00	0.00
03/20/2015	REQ_PREENC	REQ293326	2		Office Depot/120220/Office Depot(R) Brand File Fol	0.00	64.76	0.00	0.00
03/20/2015	REQ_PREENC	REQ293326	5		Office Depot/120220/Wilson Jones(R) 8 1/2 x 5 1/2	0.00	41.90	0.00	0.00
03/20/2015	REQ_PREENC	REQ293326	7		Office Depot/120220/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
03/20/2015	REQ_PREENC	REQ293326	6		Office Depot/120220/Office Depot(R) Brand Coin Env	0.00	22.49	0.00	0.00
03/20/2015	REQ_PREENC	REQ293326	1		Office Depot/120220/Quality Park(R) Security Busin	0.00	33.30	0.00	0.00
03/20/2015	REQ_PREENC	REQ293335	1		Office Depot/120220/FORAY(R) 60 Recycled Red amp;	0.00	86.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293383	3		Office Depot/120220/Wilson Jones(R) Top-Loading Sh	0.00	18.99	0.00	0.00
03/20/2015	REQ_PREENC	REQ293383	2		Office Depot/120220/Office Depot(R) Brand Composi	0.00	42.84	0.00	0.00
03/20/2015	REQ_PREENC	REQ293383	1		Office Depot/120220/Office Depot(R) Brand Marble Q	0.00	32.16	0.00	0.00
03/20/2015	PO_POENC	0000254833	7	RREQ293326	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
03/20/2015	PO_POENC	0000254833	7	RREQ293326	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
03/20/2015	PO_POENC	0000254833	6	RREQ293326	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00	-22.49	0.00	0.00
03/20/2015	PO_POENC	0000254833	6	RREQ293326	OFFICE DEPOT/Office Depot(R) Brand Coin Envelopes	0.00	0.00	24.29	0.00
03/20/2015	PO_POENC	0000254833	5	RREQ293326	OFFICE DEPOT/Wilson Jones(R) 8 1/2 x 5 1/2 Binder	0.00	-41.90	0.00	0.00
03/20/2015	PO_POENC	0000254833	5	RREQ293326	OFFICE DEPOT/Wilson Jones(R) 8 1/2 x 5 1/2 Binder	0.00	0.00	45.25	0.00
03/20/2015	PO_POENC	0000254833	4	RREQ293326	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-147.00	0.00	0.00
03/20/2015	PO_POENC	0000254833	4	RREQ293326	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	158.76	0.00
03/20/2015	PO_POENC	0000254833	3	RREQ293326	OFFICE DEPOT/Office Depot Brand Reinforced Tab Fil	0.00	-79.96	0.00	0.00
03/20/2015	PO_POENC	0000254833	3	RREQ293326	OFFICE DEPOT/Office Depot Brand Reinforced Tab Fil	0.00	0.00	86.36	0.00
03/20/2015	PO_POENC	0000254833	2	RREQ293326	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	-64.76	0.00	0.00
03/20/2015	PO_POENC	0000254833	2	RREQ293326	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	0.00	69.94	0.00
03/20/2015	PO_POENC	0000254833	1	RREQ293326	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	-33.30	0.00	0.00
03/20/2015	PO_POENC	0000254833	1	RREQ293326	OFFICE DEPOT/Quality Park(R) Security Business Env	0.00	0.00	35.96	0.00
03/20/2015	PO_POENC	0000254838	1	RREQ293335	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	-86.00	0.00	0.00
03/20/2015	PO_POENC	0000254838	1	RREQ293335	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru	0.00	0.00	92.88	0.00
03/20/2015	PO_POENC	0000254845	3	RREQ293383	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	-18.99	0.00	0.00
03/20/2015	PO_POENC	0000254845	3	RREQ293383	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	20.51	0.00
03/20/2015	PO_POENC	0000254845	2	RREQ293383	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-42.84	0.00	0.00
03/20/2015	PO_POENC	0000254845	2	RREQ293383	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	46.27	0.00
03/20/2015	PO_POENC	0000254845	1	RREQ293383	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-32.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	PO_POENC	0000254845	1	RREQ293383	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00		0.00	34.73	0.00
03/20/2015	REQ_PREENC	REQ293388	2		Office Depot/120220/Office Depot(R) Brand Standard	0.00		67.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293388	1		Office Depot/120220/Office Depot(R) Brand Composit	0.00		71.40	0.00	0.00
03/23/2015	REQ_PREENC	REQ293444	3		Office Depot/120220/Neenah Astrobrights(R) Bright	0.00		55.46	0.00	0.00
03/23/2015	REQ_PREENC	REQ293444	4		Office Depot/120220/Office Depot(R) Brand Filing/S	0.00		14.12	0.00	0.00
03/23/2015	REQ_PREENC	REQ293444	5		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00		13.47	0.00	0.00
03/23/2015	REQ_PREENC	REQ293444	6		Office Depot/120220/Sharpie(R) Accent(R) Highlight	0.00		54.70	0.00	0.00
03/23/2015	REQ_PREENC	REQ293444	7		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00		137.20	0.00	0.00
03/23/2015	REQ_PREENC	REQ293444	1		Office Depot/120220/Office Depot(R) Brand Tabletop	0.00		15.58	0.00	0.00
03/23/2015	REQ_PREENC	REQ293444	2		Office Depot/120220/Office Depot(R) Brand Silver P	0.00		143.99	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	1		Independent Stationers Inc/120220/BOOKENDMESHBK	0.00		43.05	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	2		Independent Stationers Inc/120220/HOLDERSLNTSIGN4X	0.00		10.14	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	3		Independent Stationers Inc/120220/HOLDERGRN EDGE S	0.00		64.68	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	4		Independent Stationers Inc/120220/PAPERSENTNCE STR	0.00		46.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	5		Independent Stationers Inc/120220/PAPERCERTIF 25SH	0.00		27.70	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	6		Independent Stationers Inc/120220/PROTECTORSHEETTA	0.00		6.66	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	7		Independent Stationers Inc/120220/PROTECTORSHEETTA	0.00		6.66	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	8		Independent Stationers Inc/120220/PAPERCERTIF 25SH	0.00		30.05	0.00	0.00
03/23/2015	REQ_PREENC	REQ293453	9		Independent Stationers Inc/120220/STATIONERYCERTIF	0.00		41.90	0.00	0.00
03/23/2015	REQ_PREENC	REQ293459	1		Office Depot/120220/Best-Rite(R) Double-Sided Mela	0.00		360.99	0.00	0.00
03/23/2015	REQ_PREENC	REQ293459	2		Office Depot/120220/Southworth(R) Parchment Specia	0.00		23.19	0.00	0.00
03/23/2015	REQ_PREENC	REQ293459	3		Office Depot/120220/Great Papers! Value Certificat	0.00		8.99	0.00	0.00
03/23/2015	REQ_PREENC	REQ293459	4		Office Depot/120220/Great Papers! Certificate 8 1/	0.00		25.98	0.00	0.00
03/23/2015	REQ_PREENC	REQ293459	5		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00		8.98	0.00	0.00
03/23/2015	PO_POENC	0000255019	1	RREQ293444	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00		0.00	16.83	0.00
03/23/2015	PO_POENC	0000255019	1	RREQ293444	OFFICE DEPOT/Office Depot(R) Brand Tabletop Displa	0.00		-15.58	0.00	0.00
03/23/2015	PO_POENC	0000255019	2	RREQ293444	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00		0.00	155.51	0.00
03/23/2015	PO_POENC	0000255019	2	RREQ293444	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00		-143.99	0.00	0.00
03/23/2015	PO_POENC	0000255019	3	RREQ293444	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	59.90	0.00
03/23/2015	PO_POENC	0000255019	3	RREQ293444	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-55.46	0.00	0.00
03/23/2015	PO_POENC	0000255019	4	RREQ293444	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00		0.00	15.25	0.00
03/23/2015	PO_POENC	0000255019	6	RREQ293444	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		0.00	59.08	0.00
03/23/2015	PO_POENC	0000255019	6	RREQ293444	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00		-54.70	0.00	0.00
03/23/2015	PO_POENC	0000255019	7	RREQ293444	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	148.18	0.00
03/23/2015	PO_POENC	0000255019	7	RREQ293444	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-137.20	0.00	0.00
03/23/2015	PO_POENC	0000255019	4	RREQ293444	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00		-14.12	0.00	0.00
03/23/2015	PO_POENC	0000255019	5	RREQ293444	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00		0.00	14.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000255019	5	RREQ293444	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-13.47	0.00	0.00
03/23/2015	PO_POENC	0000255021	5	RREQ293453	INDEPENDEN-005/PAPERCERTIF 25SHGN	0.00	0.00	29.92	0.00
03/23/2015	PO_POENC	0000255021	5	RREQ293453	INDEPENDEN-005/PAPERCERTIF 25SHGN	0.00	-27.70	0.00	0.00
03/23/2015	PO_POENC	0000255021	6	RREQ293453	INDEPENDEN-005/PROTECTORSHEETTABCLRD	0.00	0.00	7.19	0.00
03/23/2015	PO_POENC	0000255021	6	RREQ293453	INDEPENDEN-005/PROTECTORSHEETTABCLRD	0.00	-6.66	0.00	0.00
03/23/2015	PO_POENC	0000255021	7	RREQ293453	INDEPENDEN-005/PROTECTORSHEETTABCLRD	0.00	0.00	7.19	0.00
03/23/2015	PO_POENC	0000255021	7	RREQ293453	INDEPENDEN-005/PROTECTORSHEETTABCLRD	0.00	-6.66	0.00	0.00
03/23/2015	PO_POENC	0000255021	8	RREQ293453	INDEPENDEN-005/PAPERCERTIF 25SHGD	0.00	0.00	32.45	0.00
03/23/2015	PO_POENC	0000255021	8	RREQ293453	INDEPENDEN-005/PAPERCERTIF 25SHGD	0.00	-30.05	0.00	0.00
03/23/2015	PO_POENC	0000255021	9	RREQ293453	INDEPENDEN-005/STATIONERYCERTIF50PKRBE	0.00	0.00	45.25	0.00
03/23/2015	PO_POENC	0000255021	9	RREQ293453	INDEPENDEN-005/STATIONERYCERTIF50PKRBE	0.00	-41.90	0.00	0.00
03/23/2015	PO_POENC	0000255021	1	RREQ293453	INDEPENDEN-005/BOOKENDMESHBK	0.00	0.00	46.49	0.00
03/23/2015	PO_POENC	0000255021	1	RREQ293453	INDEPENDEN-005/BOOKENDMESHBK	0.00	-43.05	0.00	0.00
03/23/2015	PO_POENC	0000255021	2	RREQ293453	INDEPENDEN-005/HOLDERSLNTSIGN4X6CLR	0.00	0.00	10.95	0.00
03/23/2015	PO_POENC	0000255021	2	RREQ293453	INDEPENDEN-005/HOLDERSLNTSIGN4X6CLR	0.00	-10.14	0.00	0.00
03/23/2015	PO_POENC	0000255021	3	RREQ293453	INDEPENDEN-005/HOLDERGRN EDGE SIGNCLR	0.00	0.00	69.85	0.00
03/23/2015	PO_POENC	0000255021	3	RREQ293453	INDEPENDEN-005/HOLDERGRN EDGE SIGNCLR	0.00	-64.68	0.00	0.00
03/23/2015	PO_POENC	0000255021	4	RREQ293453	INDEPENDEN-005/PAPERSENTNCE STRP24AST	0.00	0.00	49.68	0.00
03/23/2015	PO_POENC	0000255021	4	RREQ293453	INDEPENDEN-005/PAPERSENTNCE STRP24AST	0.00	-46.00	0.00	0.00
03/23/2015	PO_POENC	0000255022	3	RREQ293459	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	0.00	9.71	0.00
03/23/2015	PO_POENC	0000255022	3	RREQ293459	OFFICE DEPOT/Great Papers! Value Certificate 8 1/2	0.00	-8.99	0.00	0.00
03/23/2015	PO_POENC	0000255022	4	RREQ293459	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	28.06	0.00
03/23/2015	PO_POENC	0000255022	4	RREQ293459	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	-25.98	0.00	0.00
03/23/2015	PO_POENC	0000255022	5	RREQ293459	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	9.70	0.00
03/23/2015	PO_POENC	0000255022	5	RREQ293459	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-8.98	0.00	0.00
03/23/2015	PO_POENC	0000255022	1	RREQ293459	OFFICE DEPOT/Best-Rite(R) Double-Sided Melamine Ea	0.00	0.00	389.87	0.00
03/23/2015	PO_POENC	0000255022	1	RREQ293459	OFFICE DEPOT/Best-Rite(R) Double-Sided Melamine Ea	0.00	-360.99	0.00	0.00
03/23/2015	PO_POENC	0000255022	2	RREQ293459	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	25.05	0.00
03/23/2015	PO_POENC	0000255022	2	RREQ293459	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-23.19	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	10		Office Depot/120220/USPS(R) Four Flags FOREVER(R)	0.00	49.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	11		Office Depot/120220/X-Acto(R) By Boston(R) School	0.00	29.89	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	1		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00	99.30	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	2		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00	99.30	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	3		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00	10.16	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	4		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00	24.90	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	5		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00	10.08	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	6		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru	0.00	19.84	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2015	REQ_PREENC	REQ293581	7		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru		0.00	10.16	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	8		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru		0.00	19.88	0.00	0.00
03/23/2015	REQ_PREENC	REQ293581	9		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru		0.00	25.10	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	1		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru		0.00	51.20	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	2		Office Depot/120220/Tru-Ray(R) 50 Recycled Constru		0.00	25.10	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	3		Office Depot/120220/FORAY(R) Super Comfort Grip Re		0.00	42.40	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	4		Office Depot/120220/BIC(R) Soft Feel(R) Retractable		0.00	54.50	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	5		Office Depot/120220/Office Depot(R) Brand Staple R		0.00	15.90	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	9		Office Depot/120220/Avery(R) Flexi-View Presentati		0.00	9.58	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	10		Office Depot/120220/Just Basics Basic Round-Ring V		0.00	136.20	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	6		Office Depot/120220/Oxford(R) Index Cards Ruled 4		0.00	30.00	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	7		Office Depot/120220/Pacon(R) Peacock(R) Super-Brig		0.00	20.10	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	8		Office Depot/120220/Cardinal(R) Slant-D(R) Ring 11		0.00	13.96	0.00	0.00
03/23/2015	REQ_PREENC	REQ293584	11		Office Depot/120220/Smead(R) 3-Ring Binder Index D		0.00	35.79	0.00	0.00
03/23/2015	PO_POENC	0000255049	1	RREQ293388	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	77.11	0.00
03/23/2015	PO_POENC	0000255049	1	RREQ293388	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-71.40	0.00	0.00
03/23/2015	PO_POENC	0000255049	2	RREQ293388	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	0.00	73.01	0.00
03/23/2015	PO_POENC	0000255049	2	RREQ293388	OFFICE DEPOT/Office Depot(R) Brand Standard Weight		0.00	-67.60	0.00	0.00
03/23/2015	PO_POENC	0000255055	1	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	107.24	0.00
03/23/2015	PO_POENC	0000255055	1	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-99.30	0.00	0.00
03/23/2015	PO_POENC	0000255055	2	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	107.24	0.00
03/23/2015	PO_POENC	0000255055	2	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-99.30	0.00	0.00
03/23/2015	PO_POENC	0000255055	3	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.97	0.00
03/23/2015	PO_POENC	0000255055	3	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-10.16	0.00	0.00
03/23/2015	PO_POENC	0000255055	4	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	26.89	0.00
03/23/2015	PO_POENC	0000255055	4	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-24.90	0.00	0.00
03/23/2015	PO_POENC	0000255055	5	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.89	0.00
03/23/2015	PO_POENC	0000255055	5	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-10.08	0.00	0.00
03/23/2015	PO_POENC	0000255055	6	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.43	0.00
03/23/2015	PO_POENC	0000255055	6	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.84	0.00	0.00
03/23/2015	PO_POENC	0000255055	7	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	10.97	0.00
03/23/2015	PO_POENC	0000255055	7	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-10.16	0.00	0.00
03/23/2015	PO_POENC	0000255055	8	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	21.47	0.00
03/23/2015	PO_POENC	0000255055	8	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-19.88	0.00	0.00
03/23/2015	PO_POENC	0000255055	9	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	27.11	0.00
03/23/2015	PO_POENC	0000255055	9	RREQ293581	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-25.10	0.00	0.00
03/23/2015	PO_POENC	0000255055	10	RREQ293581	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage		0.00	0.00	52.92	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2015	PO_POENC	0000255055	10	RREQ293581	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-49.00	0.00	0.00
03/23/2015	PO_POENC	0000255055	11	RREQ293581	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	32.28	0.00
03/23/2015	PO_POENC	0000255055	11	RREQ293581	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-29.89	0.00	0.00
03/23/2015	PO_POENC	0000255056	1	RREQ293584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.30	0.00
03/23/2015	PO_POENC	0000255056	1	RREQ293584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.20	0.00	0.00
03/23/2015	PO_POENC	0000255056	2	RREQ293584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	27.11	0.00
03/23/2015	PO_POENC	0000255056	2	RREQ293584	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.10	0.00	0.00
03/23/2015	PO_POENC	0000255056	3	RREQ293584	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	45.79	0.00
03/23/2015	PO_POENC	0000255056	3	RREQ293584	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-42.40	0.00	0.00
03/23/2015	PO_POENC	0000255056	4	RREQ293584	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	0.00	58.86	0.00
03/23/2015	PO_POENC	0000255056	4	RREQ293584	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable Ballp	0.00	-54.50	0.00	0.00
03/23/2015	PO_POENC	0000255056	5	RREQ293584	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	0.00	17.17	0.00
03/23/2015	PO_POENC	0000255056	5	RREQ293584	OFFICE DEPOT/Office Depot(R) Brand Staple Removers	0.00	-15.90	0.00	0.00
03/23/2015	PO_POENC	0000255056	6	RREQ293584	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Ass	0.00	0.00	32.40	0.00
03/23/2015	PO_POENC	0000255056	6	RREQ293584	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Ass	0.00	-30.00	0.00	0.00
03/23/2015	PO_POENC	0000255056	7	RREQ293584	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	0.00	21.71	0.00
03/23/2015	PO_POENC	0000255056	7	RREQ293584	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent	0.00	-20.10	0.00	0.00
03/23/2015	PO_POENC	0000255056	8	RREQ293584	OFFICE DEPOT/Cardinal(R) Slant-D(R) Ring 11 x 17 T	0.00	0.00	15.08	0.00
03/23/2015	PO_POENC	0000255056	8	RREQ293584	OFFICE DEPOT/Cardinal(R) Slant-D(R) Ring 11 x 17 T	0.00	-13.96	0.00	0.00
03/23/2015	PO_POENC	0000255056	9	RREQ293584	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	0.00	10.35	0.00
03/23/2015	PO_POENC	0000255056	9	RREQ293584	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	-9.58	0.00	0.00
03/23/2015	PO_POENC	0000255056	10	RREQ293584	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	147.10	0.00
03/23/2015	PO_POENC	0000255056	10	RREQ293584	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-136.20	0.00	0.00
03/23/2015	PO_POENC	0000255056	11	RREQ293584	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	0.00	38.65	0.00
03/23/2015	PO_POENC	0000255056	11	RREQ293584	OFFICE DEPOT/Smead(R) 3-Ring Binder Index Dividers	0.00	-35.79	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	1		Office Depot/120220/Champion Sports Floor Tape 1 x	0.00	17.94	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	2		Office Depot/120220/Scotch(R) Stationery Masking T	0.00	13.12	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	3		Office Depot/120220/Office Depot(R) Brand Binder C	0.00	6.02	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	4		Office Depot/120220/Office Depot Brand(R) Binder C	0.00	3.02	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	5		Office Depot/120220/OIC(R) Binder Clips Tub Small	0.00	19.96	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	6		Office Depot/120220/Avery(R) Flexi-View Presentati	0.00	21.57	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	7		Office Depot/120220/Avery(R) Flexi-View Presentati	0.00	9.58	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	8		Office Depot/120220/Scholastic Colorful Design Pap	0.00	39.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	9		Office Depot/120220/Gartner Studios(R) Design Pape	0.00	47.94	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	10		Office Depot/120220/Gartner Studios(R) Design Pape	0.00	79.90	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	11		Office Depot/120220/Gartner Studios(R) School/Chil	0.00	55.93	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	12		Office Depot/120220/Gartner Studios(R) Design Pape	0.00	31.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	REQ_PREENC	REQ293621	13		Office Depot/120220/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	14		Office Depot/120220/Scholastic Colorful Design Pap	0.00	7.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	15		Office Depot/120220/Gartner Studios(R) School/Chil	0.00	7.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293621	16		Office Depot/120220/Gartner Studios(R) Design Pape	0.00	31.96	0.00	0.00
03/24/2015	REQ_PREENC	REQ293643	1		Follett Educational Services/120220/One Lot of boo	0.00	1,000.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	1		Office Depot/120220/Office Depot(R) Brand File Fol	0.00	64.76	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	2		Office Depot/120220/Fellowes(R) Keyboard Keyguard	0.00	49.96	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	5		Office Depot/120220/OIC(R) Binder Clips Tub Mini C	0.00	47.92	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	4		Office Depot/120220/Innovative Storage Designs Pen	0.00	100.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	3		Office Depot/120220/X-Acto(R) Heavy-Duty Electric	0.00	73.50	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	9		Office Depot/120220/GBC(R) Ingento(TM) Classic Pap	0.00	103.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	8		Office Depot/120220/Duracell(R) Quantum Alkaline C	0.00	18.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	7		Office Depot/120220/Energizer(R) Industrial Alkali	0.00	10.07	0.00	0.00
03/24/2015	REQ_PREENC	REQ293672	6		Office Depot/120220/Scholastic Building Math Vocab	0.00	13.49	0.00	0.00
03/24/2015	PO_POENC	0000255108	14	RREQ293621	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00	-7.98	0.00	0.00
03/24/2015	PO_POENC	0000255108	15	RREQ293621	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	8.63	0.00
03/24/2015	PO_POENC	0000255108	15	RREQ293621	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	-7.99	0.00	0.00
03/24/2015	PO_POENC	0000255108	16	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	34.52	0.00
03/24/2015	PO_POENC	0000255108	16	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-31.96	0.00	0.00
03/24/2015	PO_POENC	0000255108	1	RREQ293621	OFFICE DEPOT/Champion Sports Floor Tape 1 x 108 Bl	0.00	0.00	19.38	0.00
03/24/2015	PO_POENC	0000255108	1	RREQ293621	OFFICE DEPOT/Champion Sports Floor Tape 1 x 108 Bl	0.00	-17.94	0.00	0.00
03/24/2015	PO_POENC	0000255108	2	RREQ293621	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	0.00	14.17	0.00
03/24/2015	PO_POENC	0000255108	2	RREQ293621	OFFICE DEPOT/Scotch(R) Stationery Masking Tape 3/4	0.00	-13.12	0.00	0.00
03/24/2015	PO_POENC	0000255108	3	RREQ293621	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	6.50	0.00
03/24/2015	PO_POENC	0000255108	3	RREQ293621	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-6.02	0.00	0.00
03/24/2015	PO_POENC	0000255108	4	RREQ293621	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	0.00	3.26	0.00
03/24/2015	PO_POENC	0000255108	4	RREQ293621	OFFICE DEPOT/Office Depot Brand(R) Binder Clips Me	0.00	-3.02	0.00	0.00
03/24/2015	PO_POENC	0000255108	5	RREQ293621	OFFICE DEPOT/OIC(R) Binder Clips Tub Small Clips 3	0.00	0.00	21.56	0.00
03/24/2015	PO_POENC	0000255108	5	RREQ293621	OFFICE DEPOT/OIC(R) Binder Clips Tub Small Clips 3	0.00	-19.96	0.00	0.00
03/24/2015	PO_POENC	0000255108	6	RREQ293621	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	0.00	23.30	0.00
03/24/2015	PO_POENC	0000255108	6	RREQ293621	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	-21.57	0.00	0.00
03/24/2015	PO_POENC	0000255108	7	RREQ293621	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	0.00	10.35	0.00
03/24/2015	PO_POENC	0000255108	7	RREQ293621	OFFICE DEPOT/Avery(R) Flexi-View Presentation Book	0.00	-9.58	0.00	0.00
03/24/2015	PO_POENC	0000255108	8	RREQ293621	OFFICE DEPOT/Scholastic Colorful Design Paper ABC-	0.00	0.00	43.09	0.00
03/24/2015	PO_POENC	0000255108	8	RREQ293621	OFFICE DEPOT/Scholastic Colorful Design Paper ABC-	0.00	-39.90	0.00	0.00
03/24/2015	PO_POENC	0000255108	9	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	51.78	0.00
03/24/2015	PO_POENC	0000255108	9	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-47.94	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	PO_POENC	0000255108	10	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	86.29	0.00
03/24/2015	PO_POENC	0000255108	10	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-79.90	0.00	0.00
03/24/2015	PO_POENC	0000255108	11	RREQ293621	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	60.40	0.00
03/24/2015	PO_POENC	0000255108	11	RREQ293621	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	-55.93	0.00	0.00
03/24/2015	PO_POENC	0000255108	12	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	34.52	0.00
03/24/2015	PO_POENC	0000255108	12	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-31.96	0.00	0.00
03/24/2015	PO_POENC	0000255108	13	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
03/24/2015	PO_POENC	0000255108	13	RREQ293621	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	-7.99	0.00	0.00
03/24/2015	PO_POENC	0000255108	14	RREQ293621	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00	0.00	8.62	0.00
03/24/2015	REQ_PREENC	REQ293695	4		Office Depot/120220/Dixon(R) Presharpened Golf Pen	0.00	13.34	0.00	0.00
03/24/2015	REQ_PREENC	REQ293695	5		Office Depot/120220/Scholastic 5-Minute Fractions	0.00	30.58	0.00	0.00
03/24/2015	REQ_PREENC	REQ293695	6		Office Depot/120220/Office Depot(R) Brand Large Fo	0.00	78.92	0.00	0.00
03/24/2015	REQ_PREENC	REQ293695	1		Office Depot/120220/Avery(R) WorkSaver(R) Big Tab(	0.00	179.94	0.00	0.00
03/24/2015	REQ_PREENC	REQ293695	2		Office Depot/120220/Office Depot(R) Brand Plain Di	0.00	44.24	0.00	0.00
03/24/2015	REQ_PREENC	REQ293695	3		Office Depot/120220/Office Depot(R) Brand Student	0.00	28.20	0.00	0.00
03/24/2015	REQ_PREENC	REQ293695	7		Office Depot/120220/Clorox(R) Disinfecting Wipes L	0.00	109.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293703	1		Office Depot/120220/Avery(R) White Laser Address L	0.00	87.72	0.00	0.00
03/24/2015	REQ_PREENC	REQ293703	2		Office Depot/120220/Office Depot(R) Brand Clean Se	0.00	61.32	0.00	0.00
03/24/2015	REQ_PREENC	REQ293703	3		Office Depot/120220/Office Depot(R) Brand Notebook	0.00	86.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293703	4		Office Depot/120220/Office Depot(R) Brand Notebook	0.00	95.00	0.00	0.00
03/24/2015	REQ_PREENC	REQ293703	5		Office Depot/120220/PyleHome PMP48IR Megaphone	0.00	46.99	0.00	0.00
03/24/2015	REQ_PREENC	REQ293703	6		Office Depot/120220/Office Depot(R) Brand Gel Penc	0.00	84.60	0.00	0.00
03/24/2015	PO_POENC	0000255124	1	RREQ293672	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	0.00	69.94	0.00
03/24/2015	PO_POENC	0000255124	1	RREQ293672	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	-64.76	0.00	0.00
03/24/2015	PO_POENC	0000255124	2	RREQ293672	OFFICE DEPOT/Fellowes(R) Keyboard Keyguard Cover	0.00	0.00	53.96	0.00
03/24/2015	PO_POENC	0000255124	2	RREQ293672	OFFICE DEPOT/Fellowes(R) Keyboard Keyguard Cover	0.00	-49.96	0.00	0.00
03/24/2015	PO_POENC	0000255124	3	RREQ293672	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	0.00	79.38	0.00
03/24/2015	PO_POENC	0000255124	3	RREQ293672	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil	0.00	-73.50	0.00	0.00
03/24/2015	PO_POENC	0000255124	4	RREQ293672	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	108.86	0.00
03/24/2015	PO_POENC	0000255124	4	RREQ293672	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-100.80	0.00	0.00
03/24/2015	PO_POENC	0000255124	5	RREQ293672	OFFICE DEPOT/OIC(R) Binder Clips Tub Mini Clips 9/	0.00	0.00	51.75	0.00
03/24/2015	PO_POENC	0000255124	5	RREQ293672	OFFICE DEPOT/OIC(R) Binder Clips Tub Mini Clips 9/	0.00	-47.92	0.00	0.00
03/24/2015	PO_POENC	0000255124	6	RREQ293672	OFFICE DEPOT/Scholastic Building Math Vocabulary	0.00	0.00	14.57	0.00
03/24/2015	PO_POENC	0000255124	6	RREQ293672	OFFICE DEPOT/Scholastic Building Math Vocabulary	0.00	-13.49	0.00	0.00
03/24/2015	PO_POENC	0000255124	7	RREQ293672	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	0.00	10.88	0.00
03/24/2015	PO_POENC	0000255124	7	RREQ293672	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00	-10.07	0.00	0.00
03/24/2015	PO_POENC	0000255124	8	RREQ293672	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	0.00	20.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	PO_POENC	0000255124	8	RREQ293672	OFFICE DEPOT/Duracell(R) Quantum Alkaline C Batter	0.00	-18.99	0.00	0.00
03/24/2015	PO_POENC	0000255124	9	RREQ293672	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00	0.00	112.31	0.00
03/24/2015	PO_POENC	0000255124	9	RREQ293672	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Paper Trim	0.00	-103.99	0.00	0.00
03/24/2015	PO_POENC	0000255127	1	RREQ293695	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	194.34	0.00
03/24/2015	PO_POENC	0000255127	1	RREQ293695	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	-179.94	0.00	0.00
03/24/2015	PO_POENC	0000255127	2	RREQ293695	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	47.78	0.00
03/24/2015	PO_POENC	0000255127	2	RREQ293695	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-44.24	0.00	0.00
03/24/2015	PO_POENC	0000255127	3	RREQ293695	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	0.00	30.46	0.00
03/24/2015	PO_POENC	0000255127	3	RREQ293695	OFFICE DEPOT/Office Depot(R) Brand Student Compass	0.00	-28.20	0.00	0.00
03/24/2015	PO_POENC	0000255127	4	RREQ293695	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	14.41	0.00
03/24/2015	PO_POENC	0000255127	4	RREQ293695	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-13.34	0.00	0.00
03/24/2015	PO_POENC	0000255127	5	RREQ293695	OFFICE DEPOT/Scholastic 5-Minute Fractions amp; De	0.00	0.00	33.03	0.00
03/24/2015	PO_POENC	0000255127	5	RREQ293695	OFFICE DEPOT/Scholastic 5-Minute Fractions amp; De	0.00	-30.58	0.00	0.00
03/24/2015	PO_POENC	0000255127	6	RREQ293695	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	85.23	0.00
03/24/2015	PO_POENC	0000255127	6	RREQ293695	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-78.92	0.00	0.00
03/24/2015	PO_POENC	0000255127	7	RREQ293695	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	118.58	0.00
03/24/2015	PO_POENC	0000255127	7	RREQ293695	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-109.80	0.00	0.00
03/24/2015	PO_POENC	0000255155	4	RREQ293703	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-95.00	0.00	0.00
03/24/2015	PO_POENC	0000255155	5	RREQ293703	OFFICE DEPOT/PyleHome PMP48IR Megaphone	0.00	0.00	50.75	0.00
03/24/2015	PO_POENC	0000255155	5	RREQ293703	OFFICE DEPOT/PyleHome PMP48IR Megaphone	0.00	-46.99	0.00	0.00
03/24/2015	PO_POENC	0000255155	1	RREQ293703	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	94.74	0.00
03/24/2015	PO_POENC	0000255155	1	RREQ293703	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-87.72	0.00	0.00
03/24/2015	PO_POENC	0000255155	2	RREQ293703	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	66.23	0.00
03/24/2015	PO_POENC	0000255155	2	RREQ293703	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-61.32	0.00	0.00
03/24/2015	PO_POENC	0000255155	3	RREQ293703	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	92.88	0.00
03/24/2015	PO_POENC	0000255155	3	RREQ293703	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-86.00	0.00	0.00
03/24/2015	PO_POENC	0000255155	4	RREQ293703	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	102.60	0.00
03/24/2015	PO_POENC	0000255155	6	RREQ293703	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	0.00	91.37	0.00
03/24/2015	PO_POENC	0000255155	6	RREQ293703	OFFICE DEPOT/Office Depot(R) Brand Gel Pencil Pill	0.00	-84.60	0.00	0.00
03/24/2015	AP_VOUCHER	00805769	1	P0000254519	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	0.00	63.49
03/24/2015	AP_VOUCHER	00805769	1	P0000254519	OFFICE DEPOT/Play-Doh(R) Modeling Compound	0.00	0.00	-63.49	0.00
03/24/2015	PO_POENC	0000255188	1	RREQ293643	FOLLETT EDUCAT/One Lot of books per Follett quote	0.00	-1,000.00	0.00	0.00
03/24/2015	PO_POENC	0000255188	1	RREQ293643	FOLLETT EDUCAT/One Lot of books per Follett quote	0.00	0.00	1,000.00	0.00
03/25/2015	AP_VOUCHER	00805883	1	P0000254838	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	-92.88	0.00
03/25/2015	AP_VOUCHER	00805883	1	P0000254838	OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;	0.00	0.00	0.00	92.88
03/25/2015	AP_VOUCHER	00805892	2	P0000254845	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-46.27	0.00
03/25/2015	AP_VOUCHER	00805892	2	P0000254845	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	46.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805892	1	P0000254845	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-34.73	0.00
03/25/2015	AP_VOUCHER	00805892	1	P0000254845	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	34.73
03/25/2015	AP_VOUCHER	00805930	1	P0000254036	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	-10.41	0.00
03/25/2015	AP_VOUCHER	00805930	1	P0000254036	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	10.41
03/25/2015	AP_VOUCHER	00806124	1	P0000255127	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	47.78
03/25/2015	AP_VOUCHER	00806124	1	P0000255127	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-47.78	0.00
03/25/2015	AP_VOUCHER	00806125	2	P0000255127	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	-30.46	0.00
03/25/2015	AP_VOUCHER	00806125	2	P0000255127	OFFICE DEPOT/Office Depot(R) Brand Student	0.00	0.00	0.00	30.46
03/25/2015	AP_VOUCHER	00806125	1	P0000255127	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	-194.34	0.00
03/25/2015	AP_VOUCHER	00806125	1	P0000255127	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	0.00	194.34
03/25/2015	AP_VOUCHER	00806125	5	P0000255127	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-118.58	0.00
03/25/2015	AP_VOUCHER	00806125	5	P0000255127	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	118.58
03/25/2015	AP_VOUCHER	00806125	4	P0000255127	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	-85.23	0.00
03/25/2015	AP_VOUCHER	00806125	4	P0000255127	OFFICE DEPOT/Office Depot(R) Brand Large Fo	0.00	0.00	0.00	85.23
03/25/2015	AP_VOUCHER	00806125	3	P0000255127	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-14.41	0.00
03/25/2015	AP_VOUCHER	00806125	3	P0000255127	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	14.41
03/25/2015	AP_VOUCHER	00806130	1	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	34.52
03/25/2015	AP_VOUCHER	00806130	1	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	-34.52	0.00
03/25/2015	AP_VOUCHER	00806143	8	P0000255124	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Pap	0.00	0.00	-112.31	0.00
03/25/2015	AP_VOUCHER	00806143	8	P0000255124	OFFICE DEPOT/GBC(R) Ingento(TM) Classic Pap	0.00	0.00	0.00	112.31
03/25/2015	AP_VOUCHER	00806143	7	P0000255124	OFFICE DEPOT/Duracell(R) Quantum Alkaline C	0.00	0.00	-20.51	0.00
03/25/2015	AP_VOUCHER	00806143	7	P0000255124	OFFICE DEPOT/Duracell(R) Quantum Alkaline C	0.00	0.00	0.00	20.51
03/25/2015	AP_VOUCHER	00806143	6	P0000255124	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-10.88	0.00
03/25/2015	AP_VOUCHER	00806143	6	P0000255124	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	10.88
03/25/2015	AP_VOUCHER	00806143	5	P0000255124	OFFICE DEPOT/OIC(R) Binder Clips Tub Mini	0.00	0.00	-51.75	0.00
03/25/2015	AP_VOUCHER	00806143	5	P0000255124	OFFICE DEPOT/OIC(R) Binder Clips Tub Mini	0.00	0.00	0.00	51.75
03/25/2015	AP_VOUCHER	00806143	4	P0000255124	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-108.86	0.00
03/25/2015	AP_VOUCHER	00806143	4	P0000255124	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	108.86
03/25/2015	AP_VOUCHER	00806143	3	P0000255124	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	-79.38	0.00
03/25/2015	AP_VOUCHER	00806143	3	P0000255124	OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric	0.00	0.00	0.00	79.38
03/25/2015	AP_VOUCHER	00806143	2	P0000255124	OFFICE DEPOT/Fellowes(R) Keyboard Keyguard	0.00	0.00	-53.96	0.00
03/25/2015	AP_VOUCHER	00806143	2	P0000255124	OFFICE DEPOT/Fellowes(R) Keyboard Keyguard	0.00	0.00	0.00	53.96
03/25/2015	AP_VOUCHER	00806143	1	P0000255124	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-69.94	0.00
03/25/2015	AP_VOUCHER	00806143	1	P0000255124	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	69.94
03/25/2015	AP_VOUCHER	00806187	2	P0000255049	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-73.01	0.00
03/25/2015	AP_VOUCHER	00806187	2	P0000255049	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	73.01
03/25/2015	AP_VOUCHER	00806187	1	P0000255049	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-77.11	0.00
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00806187	1	P0000255049	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	77.11
03/25/2015	AP_VOUCHER	00806194	2	P0000255022	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	-28.06	0.00
03/25/2015	AP_VOUCHER	00806194	2	P0000255022	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	0.00	28.06
03/25/2015	AP_VOUCHER	00806194	1	P0000255022	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	-9.71	0.00
03/25/2015	AP_VOUCHER	00806194	1	P0000255022	OFFICE DEPOT/Great Papers! Value Certificat	0.00	0.00	0.00	9.71
03/25/2015	AP_VOUCHER	00805924	6	P0000254833	OFFICE DEPOT/Office Depot(R) Brand Coin Env	0.00	0.00	0.00	24.29
03/25/2015	AP_VOUCHER	00805924	5	P0000254833	OFFICE DEPOT/Wilson Jones(R) 8 1/2 x 5 1/2	0.00	0.00	-45.25	0.00
03/25/2015	AP_VOUCHER	00805924	5	P0000254833	OFFICE DEPOT/Wilson Jones(R) 8 1/2 x 5 1/2	0.00	0.00	0.00	45.25
03/25/2015	AP_VOUCHER	00805924	4	P0000254833	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-147.00	0.00
03/25/2015	AP_VOUCHER	00805924	4	P0000254833	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	147.00
03/25/2015	AP_VOUCHER	00805924	3	P0000254833	OFFICE DEPOT/Office Depot Brand Reinforced	0.00	0.00	-86.36	0.00
03/25/2015	AP_VOUCHER	00805924	3	P0000254833	OFFICE DEPOT/Office Depot Brand Reinforced	0.00	0.00	0.00	86.36
03/25/2015	AP_VOUCHER	00805924	2	P0000254833	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-69.94	0.00
03/25/2015	AP_VOUCHER	00805924	2	P0000254833	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	69.94
03/25/2015	AP_VOUCHER	00805924	1	P0000254833	OFFICE DEPOT/Quality Park(R) Security Busin	0.00	0.00	-35.96	0.00
03/25/2015	AP_VOUCHER	00805924	7	P0000254833	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
03/25/2015	AP_VOUCHER	00805924	7	P0000254833	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
03/25/2015	AP_VOUCHER	00805924	6	P0000254833	OFFICE DEPOT/Office Depot(R) Brand Coin Env	0.00	0.00	-24.29	0.00
03/25/2015	AP_VOUCHER	00805924	1	P0000254833	OFFICE DEPOT/Quality Park(R) Security Busin	0.00	0.00	0.00	35.96
03/25/2015	AP_VOUCHER	00805972	3	P0000255022	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-9.70	0.00
03/25/2015	AP_VOUCHER	00805972	3	P0000255022	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	9.70
03/25/2015	AP_VOUCHER	00805972	2	P0000255022	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-25.05	0.00
03/25/2015	AP_VOUCHER	00805972	2	P0000255022	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	25.05
03/25/2015	AP_VOUCHER	00805972	1	P0000255022	OFFICE DEPOT/Best-Rite(R) Double-Sided Mela	0.00	0.00	-389.86	0.00
03/25/2015	AP_VOUCHER	00805972	1	P0000255022	OFFICE DEPOT/Best-Rite(R) Double-Sided Mela	0.00	0.00	0.00	389.86
03/25/2015	AP_VOUCHER	00805974	7	P0000255019	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-148.17	0.00
03/25/2015	AP_VOUCHER	00805974	7	P0000255019	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	148.17
03/25/2015	AP_VOUCHER	00805974	6	P0000255019	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-59.08	0.00
03/25/2015	AP_VOUCHER	00805974	6	P0000255019	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	59.08
03/25/2015	AP_VOUCHER	00805974	5	P0000255019	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-14.55	0.00
03/25/2015	AP_VOUCHER	00805974	5	P0000255019	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	14.55
03/25/2015	AP_VOUCHER	00805974	4	P0000255019	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-15.25	0.00
03/25/2015	AP_VOUCHER	00805974	4	P0000255019	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	15.25
03/25/2015	AP_VOUCHER	00805974	3	P0000255019	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-59.90	0.00
03/25/2015	AP_VOUCHER	00805974	3	P0000255019	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	59.90
03/25/2015	AP_VOUCHER	00805974	2	P0000255019	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	-155.50	0.00
03/25/2015	AP_VOUCHER	00805974	2	P0000255019	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	0.00	155.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805974	1	P0000255019	OFFICE DEPOT/Office Depot(R) Brand Tabletop	0.00	0.00	-16.83	0.00
03/25/2015	AP_VOUCHER	00805974	1	P0000255019	OFFICE DEPOT/Office Depot(R) Brand Tabletop	0.00	0.00	0.00	16.83
03/25/2015	AP_VOUCHER	00806117	5	P0000255155	OFFICE DEPOT/Office Depot(R) Brand Gel Penc	0.00	0.00	-91.37	0.00
03/25/2015	AP_VOUCHER	00806117	5	P0000255155	OFFICE DEPOT/Office Depot(R) Brand Gel Penc	0.00	0.00	0.00	91.37
03/25/2015	AP_VOUCHER	00806117	4	P0000255155	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-102.59	0.00
03/25/2015	AP_VOUCHER	00806117	4	P0000255155	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	102.59
03/25/2015	AP_VOUCHER	00806117	3	P0000255155	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-92.88	0.00
03/25/2015	AP_VOUCHER	00806117	3	P0000255155	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	92.88
03/25/2015	AP_VOUCHER	00806117	2	P0000255155	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-66.23	0.00
03/25/2015	AP_VOUCHER	00806117	2	P0000255155	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	66.23
03/25/2015	AP_VOUCHER	00806117	1	P0000255155	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-94.74	0.00
03/25/2015	AP_VOUCHER	00806117	1	P0000255155	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	94.74
03/25/2015	AP_VOUCHER	00806131	3	P0000255108	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	0.00	3.26
03/25/2015	AP_VOUCHER	00806131	2	P0000255108	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-6.50	0.00
03/25/2015	AP_VOUCHER	00806131	2	P0000255108	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	6.50
03/25/2015	AP_VOUCHER	00806131	1	P0000255108	OFFICE DEPOT/Scotch(R) Stationery Masking T	0.00	0.00	-14.17	0.00
03/25/2015	AP_VOUCHER	00806131	1	P0000255108	OFFICE DEPOT/Scotch(R) Stationery Masking T	0.00	0.00	0.00	14.17
03/25/2015	AP_VOUCHER	00806131	6	P0000255108	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	-10.35	0.00
03/25/2015	AP_VOUCHER	00806131	6	P0000255108	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	0.00	10.35
03/25/2015	AP_VOUCHER	00806131	5	P0000255108	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	-23.29	0.00
03/25/2015	AP_VOUCHER	00806131	5	P0000255108	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	0.00	23.29
03/25/2015	AP_VOUCHER	00806131	4	P0000255108	OFFICE DEPOT/OIC(R) Binder Clips Tub Small	0.00	0.00	-21.56	0.00
03/25/2015	AP_VOUCHER	00806131	4	P0000255108	OFFICE DEPOT/OIC(R) Binder Clips Tub Small	0.00	0.00	0.00	21.56
03/25/2015	AP_VOUCHER	00806131	3	P0000255108	OFFICE DEPOT/Office Depot Brand(R) Binder C	0.00	0.00	-3.26	0.00
03/25/2015	AP_VOUCHER	00806159	8	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.11	0.00
03/25/2015	AP_VOUCHER	00806159	8	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.11
03/25/2015	AP_VOUCHER	00806159	7	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.47	0.00
03/25/2015	AP_VOUCHER	00806159	7	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.47
03/25/2015	AP_VOUCHER	00806159	4	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.89	0.00
03/25/2015	AP_VOUCHER	00806159	4	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.89
03/25/2015	AP_VOUCHER	00806159	3	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-26.89	0.00
03/25/2015	AP_VOUCHER	00806159	3	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	26.89
03/25/2015	AP_VOUCHER	00806159	2	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.97	0.00
03/25/2015	AP_VOUCHER	00806159	2	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.97
03/25/2015	AP_VOUCHER	00806159	1	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.72	0.00
03/25/2015	AP_VOUCHER	00806159	1	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.72
03/25/2015	AP_VOUCHER	00806159	5	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00806159	5	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.43	0.00
03/25/2015	AP_VOUCHER	00806159	6	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.97
03/25/2015	AP_VOUCHER	00806159	6	P0000255055	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.97	0.00
03/25/2015	AP_VOUCHER	00806159	9	P0000255055	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	49.00
03/25/2015	AP_VOUCHER	00806159	9	P0000255055	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-49.00	0.00
03/25/2015	AP_VOUCHER	00806159	10	P0000255055	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	0.00	32.28
03/25/2015	AP_VOUCHER	00806159	10	P0000255055	OFFICE DEPOT/X-Acto(R) By Boston(R) School	0.00	0.00	-32.28	0.00
03/25/2015	AP_VOUCHER	00806191	8	P0000255056	OFFICE DEPOT/Cardinal(R) Slant-D(R) Ring 11	0.00	0.00	0.00	15.08
03/25/2015	AP_VOUCHER	00806191	7	P0000255056	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	-21.71	0.00
03/25/2015	AP_VOUCHER	00806191	7	P0000255056	OFFICE DEPOT/Pacon(R) Peacock(R) Super-Brig	0.00	0.00	0.00	21.71
03/25/2015	AP_VOUCHER	00806191	5	P0000255056	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	17.17
03/25/2015	AP_VOUCHER	00806191	4	P0000255056	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	-58.86	0.00
03/25/2015	AP_VOUCHER	00806191	4	P0000255056	OFFICE DEPOT/BIC(R) Soft Feel(R) Retractable	0.00	0.00	0.00	58.86
03/25/2015	AP_VOUCHER	00806191	6	P0000255056	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-32.40	0.00
03/25/2015	AP_VOUCHER	00806191	6	P0000255056	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	32.40
03/25/2015	AP_VOUCHER	00806191	5	P0000255056	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-17.17	0.00
03/25/2015	AP_VOUCHER	00806191	3	P0000255056	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	-45.79	0.00
03/25/2015	AP_VOUCHER	00806191	3	P0000255056	OFFICE DEPOT/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	45.79
03/25/2015	AP_VOUCHER	00806191	2	P0000255056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-27.11	0.00
03/25/2015	AP_VOUCHER	00806191	2	P0000255056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	27.11
03/25/2015	AP_VOUCHER	00806191	1	P0000255056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.30	0.00
03/25/2015	AP_VOUCHER	00806191	1	P0000255056	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.30
03/25/2015	AP_VOUCHER	00806191	11	P0000255056	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00	0.00	-38.65	0.00
03/25/2015	AP_VOUCHER	00806191	11	P0000255056	OFFICE DEPOT/Smead(R) 3-Ring Binder Index D	0.00	0.00	0.00	38.65
03/25/2015	AP_VOUCHER	00806191	10	P0000255056	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-147.09	0.00
03/25/2015	AP_VOUCHER	00806191	10	P0000255056	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	147.09
03/25/2015	AP_VOUCHER	00806191	9	P0000255056	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	-10.35	0.00
03/25/2015	AP_VOUCHER	00806191	9	P0000255056	OFFICE DEPOT/Avery(R) Flexi-View Presentati	0.00	0.00	0.00	10.35
03/25/2015	AP_VOUCHER	00806191	8	P0000255056	OFFICE DEPOT/Cardinal(R) Slant-D(R) Ring 11	0.00	0.00	-15.08	0.00
03/26/2015	REQ_PREENC	REQ293986	1		Really Good Stuff/120220/Item 159170 Store More De	0.00	209.70	0.00	0.00
03/26/2015	REQ_PREENC	REQ293995	8		Office Depot/120220/Elmers(R) Glue Stick Classroom	0.00	30.40	0.00	0.00
03/26/2015	REQ_PREENC	REQ293995	7		Office Depot/120220/Office Depot(R) Brand Leathere	0.00	46.80	0.00	0.00
03/26/2015	REQ_PREENC	REQ293995	6		Office Depot/120220/Office Depot(R) Brand Poly 2-P	0.00	93.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ293995	3		Office Depot/120220/Sargent Art(R) Best Buy Oil Pa	0.00	87.96	0.00	0.00
03/26/2015	REQ_PREENC	REQ293995	2		Office Depot/120220/Crayola(R) Color Pencils Set O	0.00	126.84	0.00	0.00
03/26/2015	REQ_PREENC	REQ293995	1		Office Depot/120220/Crayola(R) Broad Line Markers	0.00	8.16	0.00	0.00
03/26/2015	REQ_PREENC	REQ293995	9		Office Depot/120220/Office Depot(R) Brand Eraser C	0.00	15.12	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/26/2015	REQ_PREENC	REQ293995	5		Office Depot/120220/FORAY(R) Chart Ruled Chart Pap	0.00	79.74	0.00	0.00
03/26/2015	REQ_PREENC	REQ293995	4		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar	0.00	87.20	0.00	0.00
03/26/2015	REQ_PREENC	REQ294021	1		Office Depot/120220/MasterVision(TM) Easy-Clean(TM)	0.00	575.97	0.00	0.00
03/26/2015	AP_VOUCHER	00806347	7	P0000255021	INDEPENDEN-005/PROTECTORSHHEETTABCLRD	0.00	0.00	0.00	7.19
03/26/2015	AP_VOUCHER	00806347	6	P0000255021	INDEPENDEN-005/PROTECTORSHHEETTABCLRD	0.00	0.00	-7.19	0.00
03/26/2015	AP_VOUCHER	00806347	6	P0000255021	INDEPENDEN-005/PROTECTORSHHEETTABCLRD	0.00	0.00	0.00	7.19
03/26/2015	AP_VOUCHER	00806347	5	P0000255021	INDEPENDEN-005/PAPERCERTIF 25SHGN	0.00	0.00	-29.92	0.00
03/26/2015	AP_VOUCHER	00806347	8	P0000255021	INDEPENDEN-005/PAPERCERTIF 25SHGD	0.00	0.00	-32.45	0.00
03/26/2015	AP_VOUCHER	00806347	8	P0000255021	INDEPENDEN-005/PAPERCERTIF 25SHGD	0.00	0.00	0.00	32.45
03/26/2015	AP_VOUCHER	00806347	7	P0000255021	INDEPENDEN-005/PROTECTORSHHEETTABCLRD	0.00	0.00	-7.19	0.00
03/26/2015	AP_VOUCHER	00806347	3	P0000255021	INDEPENDEN-005/HOLDERGRN EDGE SIGNCLR	0.00	0.00	0.00	69.87
03/26/2015	AP_VOUCHER	00806347	2	P0000255021	INDEPENDEN-005/HOLDERSLNTSIGN4X6CLR	0.00	0.00	-10.95	0.00
03/26/2015	AP_VOUCHER	00806347	2	P0000255021	INDEPENDEN-005/HOLDERSLNTSIGN4X6CLR	0.00	0.00	0.00	10.95
03/26/2015	AP_VOUCHER	00806347	1	P0000255021	INDEPENDEN-005/BOOKENDMESHBK	0.00	0.00	-46.49	0.00
03/26/2015	AP_VOUCHER	00806347	1	P0000255021	INDEPENDEN-005/BOOKENDMESHBK	0.00	0.00	0.00	46.49
03/26/2015	AP_VOUCHER	00806347	5	P0000255021	INDEPENDEN-005/PAPERCERTIF 25SHGN	0.00	0.00	0.00	29.92
03/26/2015	AP_VOUCHER	00806347	4	P0000255021	INDEPENDEN-005/PAPERSENTNCE STRP24AST	0.00	0.00	-49.68	0.00
03/26/2015	AP_VOUCHER	00806347	4	P0000255021	INDEPENDEN-005/PAPERSENTNCE STRP24AST	0.00	0.00	0.00	49.68
03/26/2015	AP_VOUCHER	00806347	3	P0000255021	INDEPENDEN-005/HOLDERGRN EDGE SIGNCLR	0.00	0.00	-69.85	0.00
03/26/2015	AP_VOUCHER	00806347	9	P0000255021	INDEPENDEN-005/STATIONERYCERTIF50PKRBE	0.00	0.00	-45.25	0.00
03/26/2015	AP_VOUCHER	00806347	9	P0000255021	INDEPENDEN-005/STATIONERYCERTIF50PKRBE	0.00	0.00	0.00	45.25
03/26/2015	PO_POENC	0000255428	2	RREQ293995	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-126.84	0.00	0.00
03/26/2015	PO_POENC	0000255428	2	RREQ293995	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	136.99	0.00
03/26/2015	PO_POENC	0000255428	1	RREQ293995	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-8.16	0.00	0.00
03/26/2015	PO_POENC	0000255428	1	RREQ293995	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	8.81	0.00
03/26/2015	PO_POENC	0000255428	9	RREQ293995	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-15.12	0.00	0.00
03/26/2015	PO_POENC	0000255428	9	RREQ293995	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	16.33	0.00
03/26/2015	PO_POENC	0000255428	8	RREQ293995	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-30.40	0.00	0.00
03/26/2015	PO_POENC	0000255428	8	RREQ293995	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	32.83	0.00
03/26/2015	PO_POENC	0000255428	7	RREQ293995	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	-46.80	0.00	0.00
03/26/2015	PO_POENC	0000255428	7	RREQ293995	OFFICE DEPOT/Office Depot(R) Brand Leatherette Cle	0.00	0.00	50.54	0.00
03/26/2015	PO_POENC	0000255428	6	RREQ293995	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-93.00	0.00	0.00
03/26/2015	PO_POENC	0000255428	6	RREQ293995	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	100.44	0.00
03/26/2015	PO_POENC	0000255428	5	RREQ293995	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	-79.74	0.00	0.00
03/26/2015	PO_POENC	0000255428	5	RREQ293995	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Paper Head	0.00	0.00	86.12	0.00
03/26/2015	PO_POENC	0000255428	4	RREQ293995	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-87.20	0.00	0.00
03/26/2015	PO_POENC	0000255428	4	RREQ293995	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	94.18	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30100	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	PO_POENC	0000255428	3	RREQ293995	OFFICE DEPOT/Sargent Art(R) Best Buy Oil Pastels A	0.00		-87.96	0.00	0.00
03/26/2015	PO_POENC	0000255428	3	RREQ293995	OFFICE DEPOT/Sargent Art(R) Best Buy Oil Pastels A	0.00		0.00	95.00	0.00
03/26/2015	PO_POENC	0000255432	1	RREQ294021	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Silve	0.00		-575.97	0.00	0.00
03/26/2015	PO_POENC	0000255432	1	RREQ294021	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM) Silve	0.00		0.00	622.05	0.00
03/26/2015	REQ_PREENC	REQ294078	2		School Specialty Supply/120220/PAPER HI-WRITE BEGI	0.00		64.19	0.00	0.00
03/26/2015	REQ_PREENC	REQ294078	3		School Specialty Supply/120220/PAPER HI-WRITE INTE	0.00		63.70	0.00	0.00
03/26/2015	REQ_PREENC	REQ294078	1		School Specialty Supply/120220/PAPER HI-WRITE INTE	0.00		64.19	0.00	0.00
03/26/2015	PO_POENC	0000255450	1	RREQ294078	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00		0.00	69.33	0.00
03/26/2015	PO_POENC	0000255450	3	RREQ294078	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2	0.00		-63.70	0.00	0.00
03/26/2015	PO_POENC	0000255450	3	RREQ294078	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 2	0.00		0.00	68.80	0.00
03/26/2015	PO_POENC	0000255450	2	RREQ294078	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 2	0.00		-64.19	0.00	0.00
03/26/2015	PO_POENC	0000255450	2	RREQ294078	SCHOOL SPECIAL/PAPER HI-WRITE BEGINNER 2	0.00		0.00	69.33	0.00
03/26/2015	PO_POENC	0000255450	1	RREQ294078	SCHOOL SPECIAL/PAPER HI-WRITE INTERMEDIATE 1	0.00		-64.19	0.00	0.00
03/26/2015	REQ_PREENC	REQ294171	1		Office Depot/120220/Office Depot(R) Brand Fashion	0.00		253.20	0.00	0.00
03/26/2015	REQ_PREENC	REQ294171	2		Office Depot/120220/Pacon(R) Chart Pad 24 x 32 2-H	0.00		73.92	0.00	0.00
03/26/2015	REQ_PREENC	REQ294174	1		Lakeshore Curriculum/120220/FB713 - Eyewitness Non	0.00		37.13	0.00	0.00
03/26/2015	REQ_PREENC	REQ294174	2		Lakeshore Curriculum/120220/FB712 - Eyewitness Non	0.00		74.26	0.00	0.00
03/26/2015	REQ_PREENC	REQ294174	3		Lakeshore Curriculum/120220/PP667 - Nonfiction Rea	0.00		46.99	0.00	0.00
03/26/2015	REQ_PREENC	REQ294177	1		Office Depot/120220/Wilson Jones(R) Heavy Duty Vie	0.00		115.29	0.00	0.00
03/26/2015	REQ_PREENC	REQ294178	1		Lakeshore Curriculum/120220/DD220X - Multipurpose	0.00		563.92	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	12		Lakeshore Curriculum/120220/BJ2582 - Wiggly Eyes -	0.00		13.15	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	11		Lakeshore Curriculum/120220/AX9 - Lakeshore Dough	0.00		8.45	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	10		Lakeshore Curriculum/120220/AX7 - Lakeshore Dough	0.00		8.45	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	9		Lakeshore Curriculum/120220/LL688 - Learn to Count	0.00		18.78	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	8		Lakeshore Curriculum/120220/AD576 - Pony Beads	0.00		82.61	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	7		Lakeshore Curriculum/120220/FF106 - Collage Button	0.00		8.45	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	3		Lakeshore Curriculum/120220/LC367 - Spangles & Seq	0.00		9.39	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	2		Lakeshore Curriculum/120220/RA417 - Lakeshore Word	0.00		56.38	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	1		Lakeshore Curriculum/120220/LA233 - Lowercase Lett	0.00		22.52	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	13		Lakeshore Curriculum/120220/LL917 - Shape Sorting	0.00		15.97	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	6		Lakeshore Curriculum/120220/VR115 - Art Clips - Se	0.00		14.09	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	5		Lakeshore Curriculum/120220/LC520 - Large Unbreaka	0.00		3.28	0.00	0.00
03/26/2015	REQ_PREENC	REQ294183	4		Lakeshore Curriculum/120220/LC520 - Large Unbreaka	0.00		29.52	0.00	0.00
03/26/2015	AP_VOUCHER	00806633	1	P0000255155	OFFICE DEPOT/PyleHome PMP48IR Megaphone	0.00		0.00	0.00	50.75
03/26/2015	AP_VOUCHER	00806633	1	P0000255155	OFFICE DEPOT/PyleHome PMP48IR Megaphone	0.00		0.00	-50.75	0.00
03/26/2015	AP_VOUCHER	00806634	5	P0000255108	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00		0.00	-8.63	0.00
03/26/2015	AP_VOUCHER	00806634	5	P0000255108	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00		0.00	0.00	8.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	AP_VOUCHER	00806634	4	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	-8.63	0.00
03/26/2015	AP_VOUCHER	00806634	2	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	-86.29	0.00
03/26/2015	AP_VOUCHER	00806634	4	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	0.00	8.63
03/26/2015	AP_VOUCHER	00806634	3	P0000255108	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00	0.00	0.00	-60.40	0.00
03/26/2015	AP_VOUCHER	00806634	3	P0000255108	OFFICE DEPOT/Gartner Studios(R) School/Chil	0.00	0.00	0.00	0.00	60.40
03/26/2015	AP_VOUCHER	00806634	6	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	-34.52	0.00
03/26/2015	AP_VOUCHER	00806634	6	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	0.00	34.52
03/26/2015	AP_VOUCHER	00806634	1	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	0.00	51.78
03/26/2015	AP_VOUCHER	00806634	1	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	-51.78	0.00
03/26/2015	AP_VOUCHER	00806634	2	P0000255108	OFFICE DEPOT/Gartner Studios(R) Design Pape	0.00	0.00	0.00	0.00	86.29
03/27/2015	REQ_PREENC	REQ294226	1		Office Depot/120220/Smead(R) Color Hanging Pockets	0.00	7.85	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294226	4		Office Depot/120220/Pacon(R) Self-Adhesive Letters	0.00	10.99	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294226	3		Office Depot/120220/Redi-Tag Self-Inking Message S	0.00	14.99	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294226	2		Office Depot/120220/Carson-Dellosa Bulletin Board	0.00	12.99	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294228	2		Lakeshore Curriculum/120220/FF462 - Turn & Learn M	0.00	75.19	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294228	1		Lakeshore Curriculum/120220/FF535 - Help-Yourself	0.00	37.59	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294238	3		Office Depot/120220/Smead(R) Color File Folders Le	0.00	50.97	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294238	2		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water	0.00	40.41	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294238	1		Office Depot/120220/Office Depot(R) Brand 30 Recyc	0.00	24.69	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294238	4		Office Depot/120220/Post-it(R) Cover-Up And Labeli	0.00	10.80	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294238	7		Office Depot/120220/Cyber Acoustics ACM-70b Lightw	0.00	117.44	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294238	6		Office Depot/120220/Office Depot(R) Brand Clasp En	0.00	25.20	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294238	5		Office Depot/120220/Office Depot(R) Brand School G	0.00	6.12	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294241	3		Lakeshore Curriculum/120220/FF538 - Easy-Access Fi	0.00	15.97	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294241	2		Lakeshore Curriculum/120220/DD374 - Apple Bulletin	0.00	9.38	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294241	1		Lakeshore Curriculum/120220/DD373 - Star Bulletin	0.00	9.38	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	2		Office Depot/120220/Stick-On Vinyl Letters Helveti	0.00	13.78	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	1		Office Depot/120220/Stick-On Vinyl Letters Helveti	0.00	12.98	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	3		Office Depot/120220/Chartpak Pickett Vinyl Letters	0.00	36.18	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	9		Office Depot/120220/4 PIN TUMBLER SAFETY PADLOCK K	0.00	87.98	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	8		Office Depot/120220/Master Lock(R) Combination Pad	0.00	11.13	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	7		Office Depot/120220/Office Depot(R) Brand Mobile F	0.00	30.62	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	6		Office Depot/120220/Smead(R) Color Hanging Pockets	0.00	15.70	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	5		Office Depot/120220/Redi-Tag Self-Inking Message S	0.00	29.98	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	4		Office Depot/120220/Chartpak Pickett Vinyl Letters	0.00	27.98	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	11		Office Depot/120220/Office Depot(R) Brand Marble Q	0.00	80.40	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294250	10		Office Depot/120220/Chief PAC138 ClickConnect Lock	0.00	31.10	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30100	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/27/2015	REQ_PREENC	REQ294254	1		120220/90056-K Powder blue Nicky's communicator fo		0.00	115.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	12		Office Depot/120220/Pentel(R) Super Hi-Polymer(R)		0.00	4.39	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	11		Office Depot/120220/Paper Mate(R) Mechanical Penci		0.00	2.78	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	1		Office Depot/120220/Sanford(R) Mr. Sketch(R) Water		0.00	4.49	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	10		Office Depot/120220/Post-it(R) 1 1/2 x 2 Notes Neo		0.00	5.59	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	9		Office Depot/120220/Pentel(R) Twist-Erase(R) III M		0.00	7.34	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	2		Office Depot/120220/Sharpie(R) Fine-Point Pens 0.3		0.00	6.14	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	15		Office Depot/120220/Office Depot(R) Brand Plastic		0.00	19.99	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	14		Office Depot/120220/Smead(R) Clear Hanging Poly Ta		0.00	3.99	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	13		Office Depot/120220/OfficeMax(R) Hanging Folders 8		0.00	7.81	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	5		Office Depot/120220/uni-ball(R) Vision(TM) Rollerb		0.00	7.24	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	4		Office Depot/120220/Chenille Kraft Creativity Stre		0.00	5.79	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	3		Office Depot/120220/EXPO(R) Low-Odor Dry-Erase Mar		0.00	12.37	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	17		Office Depot/120220/Scotch(R) Thermal Laminating P		0.00	13.98	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	16		Office Depot/120220/Brother(R) M-231 Black-On-Whit		0.00	13.44	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	8		Office Depot/120220/Avery(R) Easy Peel(R) Clear In		0.00	6.94	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	7		Office Depot/120220/Pacon(R) 20 x 30 Kolorfast(R)		0.00	3.58	0.00	0.00
03/27/2015	REQ_PREENC	REQ294300	6		Office Depot/120220/uni-ball(R) Vision(TM) Liquid		0.00	13.45	0.00	0.00
03/27/2015	REQ_PREENC	REQ294305	3		Lakeshore Curriculum/120220/LL688 - Learn to Count		0.00	9.39	0.00	0.00
03/27/2015	REQ_PREENC	REQ294305	2		Lakeshore Curriculum/120220/PR811 - Craft Laces		0.00	2.81	0.00	0.00
03/27/2015	REQ_PREENC	REQ294305	1		Lakeshore Curriculum/120220/BD297 - Lace-A-Word Lo		0.00	18.79	0.00	0.00
03/27/2015	REQ_PREENC	REQ294305	4		Lakeshore Curriculum/120220/RR426 - Peel & Stick C		0.00	15.97	0.00	0.00
03/27/2015	REQ_PREENC	REQ294307	1		Really Good Stuff/120220/160980 Really Good clipbo		0.00	99.95	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	4		Office Depot/120220/Quartet(R) High-Power Magnets		0.00	21.99	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	5		Office Depot/120220/Office Depot(R) Brand Poly 2-P		0.00	77.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	6		Office Depot/120220/Office Depot(R) Brand Poly 2-P		0.00	46.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	7		Office Depot/120220/Sparco Bulldog Magnetic Clips		0.00	128.28	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	11		Office Depot/120220/X-Acto(R) By Boston(R) Powerho		0.00	23.70	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	12		Office Depot/120220/Office Depot(R) Brand Dual Rul		0.00	48.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	1		Office Depot/120220/Prang(R) Pastello Color Paper		0.00	65.70	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	2		Office Depot/120220/Paper Mate(R) Flair(R) Porous-		0.00	40.98	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	3		Office Depot/120220/Clorox(R) Disinfecting Wipes L		0.00	54.90	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	8		Office Depot/120220/HP Office Paper 8 1/2 x 14 92		0.00	329.70	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	9		Office Depot/120220/Schoolio 1 Subject Spiral Note		0.00	49.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294312	10		Office Depot/120220/Office Depot(R) Brand Poly 2-P		0.00	39.30	0.00	0.00
03/27/2015	PO_POENC	0000255616	1	RREQ294171	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00	-253.20	0.00	0.00
03/27/2015	PO_POENC	0000255616	2	RREQ294171	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top		0.00	0.00	79.83	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	PO_POENC	0000255616	2	RREQ294171	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	-73.92	0.00	0.00
03/27/2015	PO_POENC	0000255616	1	RREQ294171	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	0.00	273.46	0.00
03/27/2015	PO_POENC	0000255617	1	RREQ294174	LAKESHORE CURR/FB713 - Eyewitness Nonfiction Reade	0.00	0.00	40.10	0.00
03/27/2015	PO_POENC	0000255617	1	RREQ294174	LAKESHORE CURR/FB713 - Eyewitness Nonfiction Reade	0.00	-37.13	0.00	0.00
03/27/2015	PO_POENC	0000255617	2	RREQ294174	LAKESHORE CURR/FB712 - Eyewitness Nonfiction Reade	0.00	0.00	80.20	0.00
03/27/2015	PO_POENC	0000255617	2	RREQ294174	LAKESHORE CURR/FB712 - Eyewitness Nonfiction Reade	0.00	-74.26	0.00	0.00
03/27/2015	PO_POENC	0000255617	3	RREQ294174	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	0.00	50.75	0.00
03/27/2015	PO_POENC	0000255617	3	RREQ294174	LAKESHORE CURR/PP667 - Nonfiction Reading Comprehe	0.00	-46.99	0.00	0.00
03/27/2015	PO_POENC	0000255618	1	RREQ294177	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	0.00	124.51	0.00
03/27/2015	PO_POENC	0000255618	1	RREQ294177	OFFICE DEPOT/Wilson Jones(R) Heavy Duty View Binde	0.00	-115.29	0.00	0.00
03/27/2015	PO_POENC	0000255619	1	RREQ294178	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	0.00	609.03	0.00
03/27/2015	PO_POENC	0000255619	1	RREQ294178	LAKESHORE CURR/DD220X - Multipurpose Headphones wi	0.00	-563.92	0.00	0.00
03/27/2015	PO_POENC	0000255620	1	RREQ294183	LAKESHORE CURR/LA233 - Lowercase Letter Practice W	0.00	0.00	24.32	0.00
03/27/2015	PO_POENC	0000255620	1	RREQ294183	LAKESHORE CURR/LA233 - Lowercase Letter Practice W	0.00	-22.52	0.00	0.00
03/27/2015	PO_POENC	0000255620	2	RREQ294183	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo	0.00	0.00	60.89	0.00
03/27/2015	PO_POENC	0000255620	2	RREQ294183	LAKESHORE CURR/RA417 - Lakeshore Word Building Blo	0.00	-56.38	0.00	0.00
03/27/2015	PO_POENC	0000255620	3	RREQ294183	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa	0.00	0.00	10.14	0.00
03/27/2015	PO_POENC	0000255620	3	RREQ294183	LAKESHORE CURR/LC367 - Spangles & Sequins Class Pa	0.00	-9.39	0.00	0.00
03/27/2015	PO_POENC	0000255620	6	RREQ294183	LAKESHORE CURR/VR115 - Art Clips - Set of 30	0.00	-14.09	0.00	0.00
03/27/2015	PO_POENC	0000255620	10	RREQ294183	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	9.13	0.00
03/27/2015	PO_POENC	0000255620	10	RREQ294183	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	-8.45	0.00	0.00
03/27/2015	PO_POENC	0000255620	11	RREQ294183	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	9.13	0.00
03/27/2015	PO_POENC	0000255620	11	RREQ294183	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	-8.45	0.00	0.00
03/27/2015	PO_POENC	0000255620	7	RREQ294183	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	9.13	0.00
03/27/2015	PO_POENC	0000255620	7	RREQ294183	LAKESHORE CURR/FF106 - Collage Buttons	0.00	-8.45	0.00	0.00
03/27/2015	PO_POENC	0000255620	4	RREQ294183	LAKESHORE CURR/LC520 - Large Unbreakable Craft Jar	0.00	0.00	31.88	0.00
03/27/2015	PO_POENC	0000255620	4	RREQ294183	LAKESHORE CURR/LC520 - Large Unbreakable Craft Jar	0.00	-29.52	0.00	0.00
03/27/2015	PO_POENC	0000255620	5	RREQ294183	LAKESHORE CURR/LC520 - Large Unbreakable Craft Jar	0.00	0.00	3.54	0.00
03/27/2015	PO_POENC	0000255620	5	RREQ294183	LAKESHORE CURR/LC520 - Large Unbreakable Craft Jar	0.00	-3.28	0.00	0.00
03/27/2015	PO_POENC	0000255620	6	RREQ294183	LAKESHORE CURR/VR115 - Art Clips - Set of 30	0.00	0.00	15.22	0.00
03/27/2015	PO_POENC	0000255620	8	RREQ294183	LAKESHORE CURR/AD576 - Pony Beads	0.00	0.00	89.22	0.00
03/27/2015	PO_POENC	0000255620	8	RREQ294183	LAKESHORE CURR/AD576 - Pony Beads	0.00	-82.61	0.00	0.00
03/27/2015	PO_POENC	0000255620	9	RREQ294183	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	20.28	0.00
03/27/2015	PO_POENC	0000255620	9	RREQ294183	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-18.78	0.00	0.00
03/27/2015	PO_POENC	0000255620	12	RREQ294183	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	14.20	0.00
03/27/2015	PO_POENC	0000255620	12	RREQ294183	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-13.15	0.00	0.00
03/27/2015	PO_POENC	0000255620	13	RREQ294183	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	0.00	17.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	PO_POENC	0000255620	13	RREQ294183	LAKESHORE CURR/LL917 - Shape Sorting Center	0.00	-15.97	0.00	0.00
03/27/2015	PO_POENC	0000255621	1	RREQ294226	OFFICE DEPOT/Smead(R) Color Hanging Pockets Letter	0.00	0.00	8.48	0.00
03/27/2015	PO_POENC	0000255621	1	RREQ294226	OFFICE DEPOT/Smead(R) Color Hanging Pockets Letter	0.00	-7.85	0.00	0.00
03/27/2015	PO_POENC	0000255621	2	RREQ294226	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set Owl	0.00	0.00	14.03	0.00
03/27/2015	PO_POENC	0000255621	2	RREQ294226	OFFICE DEPOT/Carson-Dellosa Bulletin Board Set Owl	0.00	-12.99	0.00	0.00
03/27/2015	PO_POENC	0000255621	3	RREQ294226	OFFICE DEPOT/Redi-Tag Self-Inking Message Stamp St	0.00	0.00	16.19	0.00
03/27/2015	PO_POENC	0000255621	3	RREQ294226	OFFICE DEPOT/Redi-Tag Self-Inking Message Stamp St	0.00	-14.99	0.00	0.00
03/27/2015	PO_POENC	0000255621	4	RREQ294226	OFFICE DEPOT/Pacon(R) Self-Adhesive Letters 2 Gree	0.00	0.00	11.87	0.00
03/27/2015	PO_POENC	0000255621	4	RREQ294226	OFFICE DEPOT/Pacon(R) Self-Adhesive Letters 2 Gree	0.00	-10.99	0.00	0.00
03/27/2015	PO_POENC	0000255622	1	RREQ294228	LAKESHORE CURR/FF535 - Help-Yourself Storage Tub C	0.00	0.00	40.60	0.00
03/27/2015	PO_POENC	0000255622	1	RREQ294228	LAKESHORE CURR/FF535 - Help-Yourself Storage Tub C	0.00	-37.59	0.00	0.00
03/27/2015	PO_POENC	0000255622	2	RREQ294228	LAKESHORE CURR/FF462 - Turn & Learn Mobile Chart S	0.00	0.00	81.21	0.00
03/27/2015	PO_POENC	0000255622	2	RREQ294228	LAKESHORE CURR/FF462 - Turn & Learn Mobile Chart S	0.00	-75.19	0.00	0.00
03/27/2015	PO_POENC	0000255623	1	RREQ294238	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	0.00	26.67	0.00
03/27/2015	PO_POENC	0000255623	1	RREQ294238	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble	0.00	-24.69	0.00	0.00
03/27/2015	PO_POENC	0000255623	2	RREQ294238	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	43.64	0.00
03/27/2015	PO_POENC	0000255623	2	RREQ294238	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-40.41	0.00	0.00
03/27/2015	PO_POENC	0000255623	5	RREQ294238	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	0.00	6.61	0.00
03/27/2015	PO_POENC	0000255623	5	RREQ294238	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00	-6.12	0.00	0.00
03/27/2015	PO_POENC	0000255623	6	RREQ294238	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	27.22	0.00
03/27/2015	PO_POENC	0000255623	7	RREQ294238	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	-117.44	0.00	0.00
03/27/2015	PO_POENC	0000255623	3	RREQ294238	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	0.00	55.05	0.00
03/27/2015	PO_POENC	0000255623	3	RREQ294238	OFFICE DEPOT/Smead(R) Color File Folders Letter Si	0.00	-50.97	0.00	0.00
03/27/2015	PO_POENC	0000255623	4	RREQ294238	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	11.66	0.00
03/27/2015	PO_POENC	0000255623	4	RREQ294238	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-10.80	0.00	0.00
03/27/2015	PO_POENC	0000255623	6	RREQ294238	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-25.20	0.00	0.00
03/27/2015	PO_POENC	0000255623	7	RREQ294238	OFFICE DEPOT/Cyber Acoustics ACM-70b Lightweight P	0.00	0.00	126.84	0.00
03/27/2015	PO_POENC	0000255624	3	RREQ294241	LAKESHORE CURR/FF538 - Easy-Access File Folder Org	0.00	-15.97	0.00	0.00
03/27/2015	PO_POENC	0000255624	1	RREQ294241	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	0.00	10.13	0.00
03/27/2015	PO_POENC	0000255624	1	RREQ294241	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	-9.38	0.00	0.00
03/27/2015	PO_POENC	0000255624	3	RREQ294241	LAKESHORE CURR/FF538 - Easy-Access File Folder Org	0.00	0.00	17.25	0.00
03/27/2015	PO_POENC	0000255624	2	RREQ294241	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	0.00	10.13	0.00
03/27/2015	PO_POENC	0000255624	2	RREQ294241	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	-9.38	0.00	0.00
03/27/2015	PO_POENC	0000255626	1	RREQ294250	OFFICE DEPOT/Stick-On Vinyl Letters Helvetica Whit	0.00	0.00	14.02	0.00
03/27/2015	PO_POENC	0000255626	1	RREQ294250	OFFICE DEPOT/Stick-On Vinyl Letters Helvetica Whit	0.00	-12.98	0.00	0.00
03/27/2015	PO_POENC	0000255626	2	RREQ294250	OFFICE DEPOT/Stick-On Vinyl Letters Helvetica Meta	0.00	0.00	14.88	0.00
03/27/2015	PO_POENC	0000255626	4	RREQ294250	OFFICE DEPOT/Chartpak Pickett Vinyl Letters 3 Blac	0.00	-27.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	PO_POENC	0000255626	5	RREQ294250	OFFICE DEPOT/Redi-Tag Self-Inking Message Stamp St	0.00	0.00	32.38	0.00
03/27/2015	PO_POENC	0000255626	5	RREQ294250	OFFICE DEPOT/Redi-Tag Self-Inking Message Stamp St	0.00	-29.98	0.00	0.00
03/27/2015	PO_POENC	0000255626	8	RREQ294250	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	0.00	12.02	0.00
03/27/2015	PO_POENC	0000255626	8	RREQ294250	OFFICE DEPOT/Master Lock(R) Combination Padlock Bl	0.00	-11.13	0.00	0.00
03/27/2015	PO_POENC	0000255626	9	RREQ294250	OFFICE DEPOT/4 PIN TUMBLER SAFETY PADLOCK KEYED DI	0.00	0.00	95.02	0.00
03/27/2015	PO_POENC	0000255626	9	RREQ294250	OFFICE DEPOT/4 PIN TUMBLER SAFETY PADLOCK KEYED DI	0.00	-87.98	0.00	0.00
03/27/2015	PO_POENC	0000255626	2	RREQ294250	OFFICE DEPOT/Stick-On Vinyl Letters Helvetica Meta	0.00	-13.78	0.00	0.00
03/27/2015	PO_POENC	0000255626	3	RREQ294250	OFFICE DEPOT/Chartpak Pickett Vinyl Letters 4 Whit	0.00	0.00	39.07	0.00
03/27/2015	PO_POENC	0000255626	3	RREQ294250	OFFICE DEPOT/Chartpak Pickett Vinyl Letters 4 Whit	0.00	-36.18	0.00	0.00
03/27/2015	PO_POENC	0000255626	4	RREQ294250	OFFICE DEPOT/Chartpak Pickett Vinyl Letters 3 Blac	0.00	0.00	30.22	0.00
03/27/2015	PO_POENC	0000255626	6	RREQ294250	OFFICE DEPOT/Smead(R) Color Hanging Pockets Letter	0.00	0.00	16.96	0.00
03/27/2015	PO_POENC	0000255626	6	RREQ294250	OFFICE DEPOT/Smead(R) Color Hanging Pockets Letter	0.00	-15.70	0.00	0.00
03/27/2015	PO_POENC	0000255626	7	RREQ294250	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	33.07	0.00
03/27/2015	PO_POENC	0000255626	7	RREQ294250	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-30.62	0.00	0.00
03/27/2015	PO_POENC	0000255626	10	RREQ294250	OFFICE DEPOT/Chief PAC138 ClickConnect Locking Fla	0.00	0.00	33.59	0.00
03/27/2015	PO_POENC	0000255626	10	RREQ294250	OFFICE DEPOT/Chief PAC138 ClickConnect Locking Fla	0.00	-31.10	0.00	0.00
03/27/2015	PO_POENC	0000255626	11	RREQ294250	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	86.83	0.00
03/27/2015	PO_POENC	0000255626	11	RREQ294250	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-80.40	0.00	0.00
03/27/2015	PO_POENC	0000255630	5	RREQ294300	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	-7.24	0.00	0.00
03/27/2015	PO_POENC	0000255630	3	RREQ294300	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-12.37	0.00	0.00
03/27/2015	PO_POENC	0000255630	4	RREQ294300	OFFICE DEPOT/Chenille Kraft Creativity Street Sequ	0.00	0.00	6.25	0.00
03/27/2015	PO_POENC	0000255630	4	RREQ294300	OFFICE DEPOT/Chenille Kraft Creativity Street Sequ	0.00	-5.79	0.00	0.00
03/27/2015	PO_POENC	0000255630	5	RREQ294300	OFFICE DEPOT/uni-ball(R) Vision(TM) Rollerball Pen	0.00	0.00	7.82	0.00
03/27/2015	PO_POENC	0000255630	6	RREQ294300	OFFICE DEPOT/uni-ball(R) Vision(TM) Liquid Ink Rol	0.00	0.00	14.53	0.00
03/27/2015	PO_POENC	0000255630	10	RREQ294300	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	0.00	6.04	0.00
03/27/2015	PO_POENC	0000255630	10	RREQ294300	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Neon Colle	0.00	-5.59	0.00	0.00
03/27/2015	PO_POENC	0000255630	11	RREQ294300	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	0.00	3.00	0.00
03/27/2015	PO_POENC	0000255630	2	RREQ294300	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	0.00	6.63	0.00
03/27/2015	PO_POENC	0000255630	2	RREQ294300	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	-6.14	0.00	0.00
03/27/2015	PO_POENC	0000255630	1	RREQ294300	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	4.85	0.00
03/27/2015	PO_POENC	0000255630	1	RREQ294300	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-4.49	0.00	0.00
03/27/2015	PO_POENC	0000255630	13	RREQ294300	OFFICE DEPOT/OfficeMax(R) Hanging Folders 8 1/2 x	0.00	-7.81	0.00	0.00
03/27/2015	PO_POENC	0000255630	14	RREQ294300	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/	0.00	0.00	4.31	0.00
03/27/2015	PO_POENC	0000255630	14	RREQ294300	OFFICE DEPOT/Smead(R) Clear Hanging Poly Tabs 3 1/	0.00	-3.99	0.00	0.00
03/27/2015	PO_POENC	0000255630	15	RREQ294300	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	21.59	0.00
03/27/2015	PO_POENC	0000255630	17	RREQ294300	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	0.00	15.10	0.00
03/27/2015	PO_POENC	0000255630	17	RREQ294300	OFFICE DEPOT/Scotch(R) Thermal Laminating Pouches	0.00	-13.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	PO_POENC	0000255630	11	RREQ294300	OFFICE DEPOT/Paper Mate(R) Mechanical Pencil Lead	0.00	-2.78	0.00	0.00
03/27/2015	PO_POENC	0000255630	12	RREQ294300	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	0.00	4.74	0.00
03/27/2015	PO_POENC	0000255630	12	RREQ294300	OFFICE DEPOT/Pentel(R) Super Hi-Polymer(R) Leads 0	0.00	-4.39	0.00	0.00
03/27/2015	PO_POENC	0000255630	13	RREQ294300	OFFICE DEPOT/OfficeMax(R) Hanging Folders 8 1/2 x	0.00	0.00	8.43	0.00
03/27/2015	PO_POENC	0000255630	9	RREQ294300	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	0.00	7.93	0.00
03/27/2015	PO_POENC	0000255630	9	RREQ294300	OFFICE DEPOT/Pentel(R) Twist-Erase(R) III Mechanic	0.00	-7.34	0.00	0.00
03/27/2015	PO_POENC	0000255630	8	RREQ294300	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Re	0.00	0.00	7.50	0.00
03/27/2015	PO_POENC	0000255630	8	RREQ294300	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Inkjet Re	0.00	-6.94	0.00	0.00
03/27/2015	PO_POENC	0000255630	15	RREQ294300	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-19.99	0.00	0.00
03/27/2015	PO_POENC	0000255630	16	RREQ294300	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	0.00	14.52	0.00
03/27/2015	PO_POENC	0000255630	16	RREQ294300	OFFICE DEPOT/Brother(R) M-231 Black-On-White Tape	0.00	-13.44	0.00	0.00
03/27/2015	PO_POENC	0000255630	3	RREQ294300	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	13.36	0.00
03/27/2015	PO_POENC	0000255630	6	RREQ294300	OFFICE DEPOT/uni-ball(R) Vision(TM) Liquid Ink Rol	0.00	-13.45	0.00	0.00
03/27/2015	PO_POENC	0000255630	7	RREQ294300	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	3.87	0.00
03/27/2015	PO_POENC	0000255630	7	RREQ294300	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-3.58	0.00	0.00
03/27/2015	PO_POENC	0000255631	1	RREQ294305	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	-18.79	0.00	0.00
03/27/2015	PO_POENC	0000255631	2	RREQ294305	LAKESHORE CURR/PR811 - Craft Laces	0.00	0.00	3.03	0.00
03/27/2015	PO_POENC	0000255631	2	RREQ294305	LAKESHORE CURR/PR811 - Craft Laces	0.00	-2.81	0.00	0.00
03/27/2015	PO_POENC	0000255631	1	RREQ294305	LAKESHORE CURR/BD297 - Lace-A-Word Lowercase Beads	0.00	0.00	20.29	0.00
03/27/2015	PO_POENC	0000255631	3	RREQ294305	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.14	0.00
03/27/2015	PO_POENC	0000255631	3	RREQ294305	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00
03/27/2015	PO_POENC	0000255631	4	RREQ294305	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	17.25	0.00
03/27/2015	PO_POENC	0000255631	4	RREQ294305	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-15.97	0.00	0.00
03/27/2015	PO_POENC	0000255632	1	RREQ294312	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	0.00	70.96	0.00
03/27/2015	PO_POENC	0000255632	1	RREQ294312	OFFICE DEPOT/Prang(R) Pastello Color Paper Chalk S	0.00	-65.70	0.00	0.00
03/27/2015	PO_POENC	0000255632	6	RREQ294312	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	50.22	0.00
03/27/2015	PO_POENC	0000255632	6	RREQ294312	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-46.50	0.00	0.00
03/27/2015	PO_POENC	0000255632	7	RREQ294312	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	0.00	138.54	0.00
03/27/2015	PO_POENC	0000255632	9	RREQ294312	OFFICE DEPOT/Schoolio 1 Subject Spiral Notebook 7	0.00	0.00	53.46	0.00
03/27/2015	PO_POENC	0000255632	9	RREQ294312	OFFICE DEPOT/Schoolio 1 Subject Spiral Notebook 7	0.00	-49.50	0.00	0.00
03/27/2015	PO_POENC	0000255632	10	RREQ294312	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.44	0.00
03/27/2015	PO_POENC	0000255632	10	RREQ294312	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-39.30	0.00	0.00
03/27/2015	PO_POENC	0000255632	11	RREQ294312	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)	0.00	0.00	25.60	0.00
03/27/2015	PO_POENC	0000255632	11	RREQ294312	OFFICE DEPOT/X-Acto(R) By Boston(R) Powerhouse(TM)	0.00	-23.70	0.00	0.00
03/27/2015	PO_POENC	0000255632	12	RREQ294312	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	0.00	52.16	0.00
03/27/2015	PO_POENC	0000255632	12	RREQ294312	OFFICE DEPOT/Office Depot(R) Brand Dual Ruled Marb	0.00	-48.30	0.00	0.00
03/27/2015	PO_POENC	0000255632	5	RREQ294312	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-77.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	PO_POENC	0000255632	3	RREQ294312	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-54.90	0.00	0.00
03/27/2015	PO_POENC	0000255632	4	RREQ294312	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	0.00	23.75	0.00
03/27/2015	PO_POENC	0000255632	4	RREQ294312	OFFICE DEPOT/Quartet(R) High-Power Magnets Pack Of	0.00	-21.99	0.00	0.00
03/27/2015	PO_POENC	0000255632	5	RREQ294312	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	83.70	0.00
03/27/2015	PO_POENC	0000255632	7	RREQ294312	OFFICE DEPOT/Sparco Bulldog Magnetic Clips Size 2	0.00	-128.28	0.00	0.00
03/27/2015	PO_POENC	0000255632	8	RREQ294312	OFFICE DEPOT/HP Office Paper 8 1/2 x 14 92 Brightn	0.00	0.00	356.08	0.00
03/27/2015	PO_POENC	0000255632	8	RREQ294312	OFFICE DEPOT/HP Office Paper 8 1/2 x 14 92 Brightn	0.00	-329.70	0.00	0.00
03/27/2015	PO_POENC	0000255632	2	RREQ294312	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	44.26	0.00
03/27/2015	PO_POENC	0000255632	2	RREQ294312	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-40.98	0.00	0.00
03/27/2015	PO_POENC	0000255632	3	RREQ294312	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	59.29	0.00
03/27/2015	REQ_PREENC	REQ294345	1		120220/ELFP924 Felt Pennant (Perfect Attendance (w	0.00	209.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294347	1		Office Depot/120220/Post-it(R) Self-Stick Easel Pa	0.00	219.98	0.00	0.00
03/27/2015	REQ_PREENC	REQ294347	2		Office Depot/120220/Office Depot(R) Brand EasyOpen	0.00	49.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294347	3		Office Depot/120220/Avery(R) WorkSaver(R) Big Tab(	0.00	59.98	0.00	0.00
03/27/2015	REQ_PREENC	REQ294347	4		Office Depot/120220/Post-it(R) Notes Jewel Pop Col	0.00	65.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294347	5		Office Depot/120220/FORAY(R) Super Comfort Grip Re	0.00	22.89	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	1		Lakeshore Curriculum/120220/VR151 - Snap-Shut Penc	0.00	65.52	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	2		Lakeshore Curriculum/120220/TT804 - Lakeshore Kids	0.00	3.75	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	3		Lakeshore Curriculum/120220/TA71HG - Superbright S	0.00	18.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	4		Lakeshore Curriculum/120220/TA71YE - Superbright S	0.00	18.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	5		Lakeshore Curriculum/120220/TA71RD - Superbright S	0.00	18.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	6		Lakeshore Curriculum/120220/TA71VT - Superbright S	0.00	18.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	7		Lakeshore Curriculum/120220/TA71BU - Superbright S	0.00	18.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	8		Lakeshore Curriculum/120220/TA71GA - Superbright S	0.00	7.32	0.00	0.00
03/27/2015	REQ_PREENC	REQ294349	9		Lakeshore Curriculum/120220/TA71BK - Superbright S	0.00	14.64	0.00	0.00
03/27/2015	REQ_PREENC	REQ294352	1		Lakeshore Curriculum/120220/TT991 - Lakeshore Safe	0.00	208.62	0.00	0.00
03/27/2015	REQ_PREENC	REQ294352	2		Lakeshore Curriculum/120220/TT804 - Lakeshore Kids	0.00	52.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294352	3		Lakeshore Curriculum/120220/FF891 - Lakeshore Kids	0.00	60.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294352	4		Lakeshore Curriculum/120220/LL131BU - Paper Tray L	0.00	28.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294352	5		Lakeshore Curriculum/120220/LL112BU - Heavy-Duty P	0.00	65.70	0.00	0.00
03/27/2015	AP_VOUCHER	00806906	1	P0000255428	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	50.54
03/27/2015	AP_VOUCHER	00806906	1	P0000255428	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-50.54	0.00
03/27/2015	AP_VOUCHER	00806907	4	P0000255428	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	0.00	86.12
03/27/2015	AP_VOUCHER	00806907	4	P0000255428	OFFICE DEPOT/FORAY(R) Chart Ruled Chart Pap	0.00	0.00	-86.12	0.00
03/27/2015	AP_VOUCHER	00806907	5	P0000255428	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	100.44
03/27/2015	AP_VOUCHER	00806907	5	P0000255428	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-100.44	0.00
03/27/2015	AP_VOUCHER	00806907	1	P0000255428	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	8.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	AP_VOUCHER	00806907	1	P0000255428	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-8.81	0.00
03/27/2015	AP_VOUCHER	00806907	2	P0000255428	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	136.99
03/27/2015	AP_VOUCHER	00806907	2	P0000255428	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-136.99	0.00
03/27/2015	AP_VOUCHER	00806907	3	P0000255428	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	94.18
03/27/2015	AP_VOUCHER	00806907	3	P0000255428	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-94.18	0.00
03/27/2015	AP_VOUCHER	00806907	6	P0000255428	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	32.83
03/27/2015	AP_VOUCHER	00806907	6	P0000255428	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-32.83	0.00
03/27/2015	AP_VOUCHER	00806907	7	P0000255428	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	16.33
03/27/2015	AP_VOUCHER	00806907	7	P0000255428	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-16.33	0.00
03/27/2015	AP_VOUCHER	00806928	1	P0000255432	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM	0.00	0.00	-622.05	0.00
03/27/2015	AP_VOUCHER	00806928	1	P0000255432	OFFICE DEPOT/MasterVision(TM) Easy-Clean(TM	0.00	0.00	0.00	672.04
03/27/2015	AP_VOUCHER	00806968	1	P0000255108	OFFICE DEPOT/Champion Sports Floor Tape 1	0.00	0.00	-19.38	0.00
03/27/2015	AP_VOUCHER	00806968	1	P0000255108	OFFICE DEPOT/Champion Sports Floor Tape 1	0.00	0.00	0.00	19.38
03/27/2015	REQ_PREENC	REQ294350	1		Lakeshore Curriculum/120220/LL131BU - Paper Tray L	0.00	28.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294350	2		Lakeshore Curriculum/120220/LL112BU - Heavy-Duty P	0.00	65.70	0.00	0.00
03/27/2015	REQ_PREENC	REQ294350	3		Lakeshore Curriculum/120220/FF891 - Lakeshore Kids	0.00	18.75	0.00	0.00
03/27/2015	REQ_PREENC	REQ294350	4		Lakeshore Curriculum/120220/TT804 - Lakeshore Kids	0.00	15.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294350	5		Lakeshore Curriculum/120220/TT991 - Lakeshore Safe	0.00	208.62	0.00	0.00
03/28/2015	PO_POENC	0000255674	4	RREQ294349	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	-18.30	0.00	0.00
03/28/2015	PO_POENC	0000255674	5	RREQ294349	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00	0.00	19.76	0.00
03/28/2015	PO_POENC	0000255674	5	RREQ294349	LAKESHORE CURR/TA71RD - Superbright Sulphite Const	0.00	-18.30	0.00	0.00
03/28/2015	PO_POENC	0000255674	6	RREQ294349	LAKESHORE CURR/TA71VT - Superbright Sulphite Const	0.00	0.00	19.76	0.00
03/28/2015	PO_POENC	0000255674	6	RREQ294349	LAKESHORE CURR/TA71VT - Superbright Sulphite Const	0.00	-18.30	0.00	0.00
03/28/2015	PO_POENC	0000255674	2	RREQ294349	LAKESHORE CURR/TT804 - Lakeshore Kids™ Photo Namep	0.00	-3.75	0.00	0.00
03/28/2015	PO_POENC	0000255674	3	RREQ294349	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	0.00	19.76	0.00
03/28/2015	PO_POENC	0000255674	3	RREQ294349	LAKESHORE CURR/TA71HG - Superbright Sulphite Const	0.00	-18.30	0.00	0.00
03/28/2015	PO_POENC	0000255674	4	RREQ294349	LAKESHORE CURR/TA71YE - Superbright Sulphite Const	0.00	0.00	19.76	0.00
03/28/2015	PO_POENC	0000255674	7	RREQ294349	LAKESHORE CURR/TA71BU - Superbright Sulphite Const	0.00	0.00	19.76	0.00
03/28/2015	PO_POENC	0000255674	7	RREQ294349	LAKESHORE CURR/TA71BU - Superbright Sulphite Const	0.00	-18.30	0.00	0.00
03/28/2015	PO_POENC	0000255674	8	RREQ294349	LAKESHORE CURR/TA71GA - Superbright Sulphite Const	0.00	0.00	7.91	0.00
03/28/2015	PO_POENC	0000255674	8	RREQ294349	LAKESHORE CURR/TA71GA - Superbright Sulphite Const	0.00	-7.32	0.00	0.00
03/28/2015	PO_POENC	0000255674	9	RREQ294349	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	0.00	15.81	0.00
03/28/2015	PO_POENC	0000255674	9	RREQ294349	LAKESHORE CURR/TA71BK - Superbright Sulphite Const	0.00	-14.64	0.00	0.00
03/28/2015	PO_POENC	0000255674	1	RREQ294349	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	0.00	70.76	0.00
03/28/2015	PO_POENC	0000255674	1	RREQ294349	LAKESHORE CURR/VR151 - Snap-Shut Pencil Box - Red	0.00	-65.52	0.00	0.00
03/28/2015	PO_POENC	0000255674	2	RREQ294349	LAKESHORE CURR/TT804 - Lakeshore Kids™ Photo Namep	0.00	0.00	4.05	0.00
03/28/2015	PO_POENC	0000255675	1	RREQ294352	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	0.00	225.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30100	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/28/2015	PO_POENC	0000255675	1	RREQ294352	LAKESHORE CURR/TT991 - Lakeshore Safety Name Tags	0.00	-208.62	0.00	0.00
03/28/2015	PO_POENC	0000255675	2	RREQ294352	LAKESHORE CURR/TT804 - Lakeshore Kids™ Photo Namep	0.00	0.00	56.70	0.00
03/28/2015	PO_POENC	0000255675	2	RREQ294352	LAKESHORE CURR/TT804 - Lakeshore Kids™ Photo Namep	0.00	-52.50	0.00	0.00
03/28/2015	PO_POENC	0000255675	3	RREQ294352	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	0.00	64.80	0.00
03/28/2015	PO_POENC	0000255675	3	RREQ294352	LAKESHORE CURR/FF891 - Lakeshore Kids™ - Computer	0.00	-60.00	0.00	0.00
03/28/2015	PO_POENC	0000255675	4	RREQ294352	LAKESHORE CURR/LL131BU - Paper Tray Lids - Blue	0.00	0.00	30.35	0.00
03/28/2015	PO_POENC	0000255675	4	RREQ294352	LAKESHORE CURR/LL131BU - Paper Tray Lids - Blue	0.00	-28.10	0.00	0.00
03/28/2015	PO_POENC	0000255675	5	RREQ294352	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	0.00	70.96	0.00
03/28/2015	PO_POENC	0000255675	5	RREQ294352	LAKESHORE CURR/LL112BU - Heavy-Duty Paper Tray - B	0.00	-65.70	0.00	0.00
03/30/2015	REQ_PREENC	REQ294374	1		Lakeshore Curriculum/120220/LA952 - Classroom Carp	0.00	900.52	0.00	0.00
03/30/2015	PO_POENC	0000255707	1	RREQ294374	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	0.00	972.56	0.00
03/30/2015	PO_POENC	0000255707	1	RREQ294374	LAKESHORE CURR/LA952 - Classroom Carpet for 30	0.00	-900.52	0.00	0.00
03/30/2015	PO_POENC	0000255701	1	RREQ294254	ROCHESTER 100,/ #90056-K: -Powder Blue Nicky's® Com	0.00	0.00	124.20	0.00
03/30/2015	PO_POENC	0000255701	1	RREQ294254	ROCHESTER 100,/ #90056-K: -Powder Blue Nicky's® Com	0.00	-115.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294401	1		Arey Jones Educational Solutions/120220/LENOVO THI	0.00	279.90	0.00	0.00
03/30/2015	REQ_PREENC	REQ294404	1		Apple, Inc./120220/Keyboard USB for IPAD MB110LL/B	0.00	98.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294404	2		Apple, Inc./120220/IPAD Wireless Keyboard MCL84LL/	0.00	69.00	0.00	0.00
03/30/2015	REQ_PREENC	REQ294410	1		120220/Quote Q00067997 CF386A#BGJ Clr Laserjet Pro	0.00	529.97	0.00	0.00
03/30/2015	REQ_PREENC	REQ294410	5		120220/CF383A 312A Magenta Toner Cartridge for la	0.00	201.28	0.00	0.00
03/30/2015	REQ_PREENC	REQ294410	3		120220/CF381A 312A Cyan Toner Cartridge for laserj	0.00	201.28	0.00	0.00
03/30/2015	REQ_PREENC	REQ294410	4		120220/CF382A 312A Yellow Toner Cartridge for lase	0.00	201.28	0.00	0.00
03/30/2015	REQ_PREENC	REQ294410	2		120220/CF380A 312A Black Toner Cartridge for laser	0.00	150.34	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	4		Office Depot/120220/Astrobrights(R) 30 Recycled Co	0.00	9.79	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	1		Office Depot/120220/Swingline(R) Commercial Desk S	0.00	31.80	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	2		Office Depot/120220/CARL(R) Nickel-Plated Hole Pun	0.00	49.41	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	3		Office Depot/120220/Neenah Extra-Heavyweight Exact	0.00	6.63	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	5		Office Depot/120220/Astrobrights(R) Cover Stock 8	0.00	7.76	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	6		Office Depot/120220/Astrobrights(R) 30 Recycled Co	0.00	7.76	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	7		Office Depot/120220/Astrobrights(R) Cover Stock 8	0.00	7.76	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	8		Office Depot/120220/Neenah Exact(R) Vellum Bristol	0.00	7.37	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	17		Office Depot/120220/Avery(R) White Laser Address L	0.00	109.65	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	18		Office Depot/120220/Avery(R) Clip Style Name Badge	0.00	43.13	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	19		Office Depot/120220/Paper Mate(R) Pencil Cap Erase	0.00	21.58	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	20		Office Depot/120220/FORAY(R) Super Comfort Grip Re	0.00	7.63	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	13		Office Depot/120220/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	14		Office Depot/120220/Office Depot(R) Brand Rubber B	0.00	2.97	0.00	0.00
03/30/2015	REQ_PREENC	REQ294414	15		Office Depot/120220/Pacon(R) Natural Cotton Wrap Y	0.00	11.39	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0033	30100	4301	01000	2015							
DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2015	REQ_PREENC	REQ294414	16		Office Depot/120220/TATCO Sturdy Molded Reflective	0.00	43.18	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294414	9		Office Depot/120220/Southworth(R) Premium-Weight F	0.00	15.98	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294414	10		Office Depot/120220/Southworth(R) Premium-Weight F	0.00	17.52	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294414	11		Office Depot/120220/St. James Design Bond(TM) Blan	0.00	24.69	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294414	12		Office Depot/120220/Office Depot(R) Brand Rubber B	0.00	5.94	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294436	1		Meredith Digital Inc/120220/TONER BLACK HP CE505X	0.00	890.00	0.00	0.00		
03/30/2015	REQ_PREENC	REQ294438	1		Meredith Digital Inc/120220/TONER BLACK HP CE505X	0.00	890.00	0.00	0.00		
03/30/2015	PO_POENC	0000255759	1	RREQ294404	APPLE COMPUTER/Keyboard USB for IPAD MB110LL/B	0.00	0.00	105.84	0.00		
03/30/2015	PO_POENC	0000255759	1	RREQ294404	APPLE COMPUTER/Keyboard USB for IPAD MB110LL/B	0.00	-98.00	0.00	0.00		
03/30/2015	PO_POENC	0000255759	2	RREQ294404	APPLE COMPUTER/IPAD Wireless Keyboard MC184LL/B	0.00	0.00	74.52	0.00		
03/30/2015	PO_POENC	0000255759	2	RREQ294404	APPLE COMPUTER/IPAD Wireless Keyboard MC184LL/B	0.00	-69.00	0.00	0.00		
03/30/2015	PO_POENC	0000255762	1	RREQ294401	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	0.00	302.29	0.00		
03/30/2015	PO_POENC	0000255762	1	RREQ294401	AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO	0.00	-279.90	0.00	0.00		
03/30/2015	PO_POENC	0000255761	1	RREQ294438	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	961.20	0.00		
03/30/2015	PO_POENC	0000255761	1	RREQ294438	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-890.00	0.00	0.00		
03/30/2015	PO_POENC	0000255776	1	RREQ294436	MEREDITH D-001/TONER BLACK HP CE505X-MD HIGH YIELD	0.00	0.00	961.20	0.00		
03/30/2015	PO_POENC	0000255776	1	RREQ294436	MEREDITH D-001/TONER BLACK HP CE505X-MD HIGH YIELD	0.00	-890.00	0.00	0.00		
03/30/2015	PO_POENC	0000255760	1	RREQ294410	SEHI-PROCAMP C/CF386A#BGJ Clr Laserjet Pro MFP M47	0.00	-529.97	0.00	0.00		
03/30/2015	PO_POENC	0000255760	2	RREQ294410	SEHI-PROCAMP C/CF380A 312A Black Toner Cartridge f	0.00	0.00	162.37	0.00		
03/30/2015	PO_POENC	0000255760	2	RREQ294410	SEHI-PROCAMP C/CF380A 312A Black Toner Cartridge f	0.00	-150.34	0.00	0.00		
03/30/2015	PO_POENC	0000255760	3	RREQ294410	SEHI-PROCAMP C/CF381A 312A Cyan Toner Cartridge fo	0.00	0.00	217.38	0.00		
03/30/2015	PO_POENC	0000255760	3	RREQ294410	SEHI-PROCAMP C/CF381A 312A Cyan Toner Cartridge fo	0.00	-201.28	0.00	0.00		
03/30/2015	PO_POENC	0000255760	4	RREQ294410	SEHI-PROCAMP C/CF382A 312A Yellow Toner Cartridge	0.00	0.00	217.38	0.00		
03/30/2015	PO_POENC	0000255760	4	RREQ294410	SEHI-PROCAMP C/CF382A 312A Yellow Toner Cartridge	0.00	-201.28	0.00	0.00		
03/30/2015	PO_POENC	0000255760	5	RREQ294410	SEHI-PROCAMP C/CF383A 312A Magenta Toner Cartridg	0.00	0.00	217.38	0.00		
03/30/2015	PO_POENC	0000255760	5	RREQ294410	SEHI-PROCAMP C/CF383A 312A Magenta Toner Cartridg	0.00	-201.28	0.00	0.00		
03/31/2015	AP_VOUCHER	00807495	1	P0000255127	OFFICE DEPOT/Scholastic 5-Minute Fractions	0.00	0.00	0.00	33.03		
03/31/2015	AP_VOUCHER	00807495	1	P0000255127	OFFICE DEPOT/Scholastic 5-Minute Fractions	0.00	0.00	-33.03	0.00		
03/31/2015	AP_VOUCHER	00807497	1	P0000255108	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	43.09		
03/31/2015	AP_VOUCHER	00807497	1	P0000255108	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-43.09	0.00		
03/31/2015	AP_VOUCHER	00807497	2	P0000255108	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	0.00	8.62		
03/31/2015	AP_VOUCHER	00807497	2	P0000255108	OFFICE DEPOT/Scholastic Colorful Design Pap	0.00	0.00	-8.62	0.00		
03/31/2015	AP_VOUCHER	00807498	1	P0000255124	OFFICE DEPOT/Scholastic Building Math Vocab	0.00	0.00	0.00	14.57		
03/31/2015	AP_VOUCHER	00807498	1	P0000255124	OFFICE DEPOT/Scholastic Building Math Vocab	0.00	0.00	-14.57	0.00		
Number of Transactions 1,239						Totals	-2,543.85	20,260.00	1,706.98	10,218.48	10,878.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	30100	4491	01000	2015							
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/17/2015	GL_BD_JRNL	0000330857	20		03/17/2015/Transfer appropriations to align budget	20,260.00		0.00	0.00	0.00		
03/17/2015	GL_BD_JRNL	0000330859	1		03/17/2015/Transfer appropriation in Title I to co	-20,260.00		0.00	0.00	0.00		
03/17/2015	GL_BD_JRNL	0000330859	2		03/17/2015/Transfer appropriation in Title I to co	10,000.00		0.00	0.00	0.00		
03/30/2015	PO_POENC	0000255760	1	RREQ294410	03/17/2015//CF386A#BGJ Clr Laserjet Pro MFP M476DN	0.00		0.00	572.37	0.00		
Number of Transactions 4						Totals	9,427.63	10,000.00	0.00	572.37	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	30100	5209	01000	2015							
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
03/06/2015	EX_TRVAUTH	0000030672	1		E138930 CONFRNC	0.00		0.00	300.00	0.00		
Number of Transactions 1						Totals	-300.00	0.00	0.00	300.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	30100	5735	01000	2015							
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/17/2015	GL_BD_JRNL	0000330857	18		03/17/2015/Transfer appropriations to align budget	-620.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-620.00	-620.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0033	30100	5841	01000	2015							
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
03/02/2015	AP_VOUCHER	00800875	1	P0000247667	TUMBLEWEED-001/TumbleBook Library Deluxe Subs	0.00		0.00	0.00	399.20		
03/02/2015	AP_VOUCHER	00800875	1	P0000247667	TUMBLEWEED-001/TumbleBook Library Deluxe Subs	0.00		0.00	-399.20	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-399.20	399.20	
Number of Transactions 1,426						Fund	Totals 0000s	-42,935.94	0.00	1,706.98	10,691.65	30,537.31

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30100	5841	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									

Number of Transactions 1,426 Resource Totals 30100 -42,935.94 0.00 1,706.98 10,691.65 30,537.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30103	1957	01000	2015						
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

03/17/2015 GL_BD_JRNL 0000330857 21 03/17/2015/Transfer appropriations to align budget -300.00 0.00 0.00 0.00

Number of Transactions 1 Totals -300.00 -300.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30103	2281	01000	2015						
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										

03/17/2015 GL_BD_JRNL 0000330857 22 03/17/2015/Transfer appropriations to align budget -300.00 0.00 0.00 0.00

Number of Transactions 1 Totals -300.00 -300.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30103	2451	01000	2015						
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										

03/17/2015 GL_BD_JRNL 0000330857 25 03/17/2015/Transfer appropriations to align budget 150.00 0.00 0.00 0.00

Number of Transactions 1 Totals 150.00 150.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	30103	2455	01000	2015						
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										

01/07/2015 GL_BD_JRNL 0000326321 3 01/07/2015/Open \$/ 0.00 0.00 0.00 0.00

03/17/2015 GL_BD_JRNL 0000330857 24 03/17/2015/Transfer appropriations to align budget 150.00 0.00 0.00 0.00

Number of Transactions 2 Totals 150.00 150.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	30103	3502	01000	2015					
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326321	4		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	30103	4301	01000	2015				
	DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
03/11/2015	REQ_PREENC	REQ291834	1		Office Depot/120220/C-Line Sealed Clip/Pin Style B	0.00	64.98	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	2		Office Depot/120220/Office Depot(R) Brand T-Pins P	0.00	5.75	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	3		Office Depot/120220/Office Depot(R) Brand Pushpins	0.00	15.00	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	4		Office Depot/120220/Office Depot(R) Brand Binder C	0.00	7.04	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	5		Office Depot/120220/Hammermill(R) Color Copy Paper	0.00	30.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	13		Office Depot/120220/Allsop(R) Mouse Pad 8.5 Blue	0.00	15.95	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	6		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	7		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	19.36	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	8		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	19.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	9		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	21.20	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	10		Office Depot/120220/Post-it(R) 3 x 3 Super Sticky	0.00	163.80	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	11		Office Depot/120220/Scotch(R) Premium-Grade Maskin	0.00	17.55	0.00	0.00
03/11/2015	REQ_PREENC	REQ291834	12		Office Depot/120220/3M(TM) Gel Wrist Rest For Keyb	0.00	13.16	0.00	0.00
03/11/2015	PO_POENC	0000253547	1	RREQ291834	OFFICE DEPOT/C-Line Sealed Clip/Pin Style Badge Ho	0.00	0.00	70.18	0.00
03/11/2015	PO_POENC	0000253547	1	RREQ291834	OFFICE DEPOT/C-Line Sealed Clip/Pin Style Badge Ho	0.00	-64.98	0.00	0.00
03/11/2015	PO_POENC	0000253547	2	RREQ291834	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	6.21	0.00
03/11/2015	PO_POENC	0000253547	2	RREQ291834	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-5.75	0.00	0.00
03/11/2015	PO_POENC	0000253547	3	RREQ291834	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	16.20	0.00
03/11/2015	PO_POENC	0000253547	3	RREQ291834	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-15.00	0.00	0.00
03/11/2015	PO_POENC	0000253547	4	RREQ291834	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	7.60	0.00
03/11/2015	PO_POENC	0000253547	4	RREQ291834	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-7.04	0.00	0.00
03/11/2015	PO_POENC	0000253547	5	RREQ291834	OFFICE DEPOT/Hammermill(R) Color Copy Paper 8 1/2	0.00	0.00	32.62	0.00
03/11/2015	PO_POENC	0000253547	5	RREQ291834	OFFICE DEPOT/Hammermill(R) Color Copy Paper 8 1/2	0.00	-30.20	0.00	0.00
03/11/2015	PO_POENC	0000253547	6	RREQ291834	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00
03/11/2015	PO_POENC	0000253547	6	RREQ291834	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.20	0.00	0.00
03/11/2015	PO_POENC	0000253547	7	RREQ291834	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.91	0.00
03/11/2015	PO_POENC	0000253547	7	RREQ291834	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.36	0.00	0.00
03/11/2015	PO_POENC	0000253547	10	RREQ291834	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	176.90	0.00
03/11/2015	PO_POENC	0000253547	10	RREQ291834	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-163.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	30103	4301	01000	2015						
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	PO_POENC	0000253547	11	RREQ291834	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	0.00	18.95	0.00	0.00
03/11/2015	PO_POENC	0000253547	11	RREQ291834	OFFICE DEPOT/Scotch(R) Premium-Grade Masking Tape	0.00	-17.55	0.00	0.00	0.00
03/11/2015	PO_POENC	0000253547	13	RREQ291834	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 Blue	0.00	-15.95	0.00	0.00	0.00
03/11/2015	PO_POENC	0000253547	8	RREQ291834	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	20.74	0.00	0.00
03/11/2015	PO_POENC	0000253547	8	RREQ291834	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-19.20	0.00	0.00	0.00
03/11/2015	PO_POENC	0000253547	9	RREQ291834	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	22.90	0.00	0.00
03/11/2015	PO_POENC	0000253547	9	RREQ291834	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-21.20	0.00	0.00	0.00
03/11/2015	PO_POENC	0000253547	12	RREQ291834	OFFICE DEPOT/3M(TM) Gel Wrist Rest For Keyboards L	0.00	0.00	14.21	0.00	0.00
03/11/2015	PO_POENC	0000253547	12	RREQ291834	OFFICE DEPOT/3M(TM) Gel Wrist Rest For Keyboards L	0.00	-13.16	0.00	0.00	0.00
03/11/2015	PO_POENC	0000253547	13	RREQ291834	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 Blue	0.00	0.00	17.23	0.00	0.00
03/11/2015	GL_BD_JRNL	ADJ0330560	46		03/11/2015/Transfer appropriations for Title I Par	358.00	0.00	0.00	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	1	P0000253547	OFFICE DEPOT/C-Line Sealed Clip/Pin Style B	0.00	0.00	0.00	0.00	70.18
03/12/2015	AP_VOUCHER	00803265	1	P0000253547	OFFICE DEPOT/C-Line Sealed Clip/Pin Style B	0.00	0.00	-70.18	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	2	P0000253547	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	0.00	6.21
03/12/2015	AP_VOUCHER	00803265	2	P0000253547	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-6.21	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	3	P0000253547	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	0.00	0.00	16.20
03/12/2015	AP_VOUCHER	00803265	3	P0000253547	OFFICE DEPOT/Office Depot(R) Brand Pushpins	0.00	0.00	-16.20	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	4	P0000253547	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	7.60
03/12/2015	AP_VOUCHER	00803265	11	P0000253547	OFFICE DEPOT/Scotch(R) Premium-Grade Maskin	0.00	0.00	-18.95	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	12	P0000253547	OFFICE DEPOT/3M(TM) Gel Wrist Rest For Keyb	0.00	0.00	0.00	0.00	14.21
03/12/2015	AP_VOUCHER	00803265	12	P0000253547	OFFICE DEPOT/3M(TM) Gel Wrist Rest For Keyb	0.00	0.00	-14.21	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	6	P0000253547	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	7	P0000253547	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	20.91
03/12/2015	AP_VOUCHER	00803265	7	P0000253547	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.91	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	8	P0000253547	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	20.74
03/12/2015	AP_VOUCHER	00803265	8	P0000253547	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-20.74	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	13	P0000253547	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 Blue	0.00	0.00	0.00	0.00	17.23
03/12/2015	AP_VOUCHER	00803265	13	P0000253547	OFFICE DEPOT/Allsop(R) Mouse Pad 8.5 Blue	0.00	0.00	-17.23	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	4	P0000253547	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-7.60	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	5	P0000253547	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	0.00	0.00	32.62
03/12/2015	AP_VOUCHER	00803265	5	P0000253547	OFFICE DEPOT/Hammermill(R) Color Copy Paper	0.00	0.00	-32.62	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	6	P0000253547	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	20.74
03/12/2015	AP_VOUCHER	00803265	9	P0000253547	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	22.90
03/12/2015	AP_VOUCHER	00803265	9	P0000253547	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-22.90	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	10	P0000253547	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	176.89
03/12/2015	AP_VOUCHER	00803265	10	P0000253547	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-176.89	0.00	0.00
03/12/2015	AP_VOUCHER	00803265	11	P0000253547	OFFICE DEPOT/Scotch(R) Premium-Grade Maskin	0.00	0.00	0.00	0.00	18.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	30103	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	GL_BD_JRNL	0000330857	23		03/17/2015/Transfer appropriations to align budget	300.00	0.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294004	4		Office Depot/120220/USPS(R) Four Flags FOREVER(R)	0.00	49.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294004	3		Office Depot/120220/Office Depot(R) Brand File Fol	0.00	32.38	0.00	0.00
03/26/2015	REQ_PREENC	REQ294004	2		Office Depot/120220/Office Depot(R) Brand Clasp En	0.00	37.10	0.00	0.00
03/26/2015	REQ_PREENC	REQ294004	1		Office Depot/120220/Post-it(R) 4 x 6 Lined Notes P	0.00	183.40	0.00	0.00
03/26/2015	PO_POENC	0000255429	4	RREQ294004	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-49.00	0.00	0.00
03/26/2015	PO_POENC	0000255429	4	RREQ294004	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	52.92	0.00
03/26/2015	PO_POENC	0000255429	3	RREQ294004	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	-32.38	0.00	0.00
03/26/2015	PO_POENC	0000255429	3	RREQ294004	OFFICE DEPOT/Office Depot(R) Brand File Folders 2/	0.00	0.00	34.97	0.00
03/26/2015	PO_POENC	0000255429	2	RREQ294004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-37.10	0.00	0.00
03/26/2015	PO_POENC	0000255429	2	RREQ294004	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	40.07	0.00
03/26/2015	PO_POENC	0000255429	1	RREQ294004	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Pastel C	0.00	-183.40	0.00	0.00
03/26/2015	PO_POENC	0000255429	1	RREQ294004	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Pastel C	0.00	0.00	198.07	0.00
03/27/2015	AP_VOUCHER	00806905	1	P0000255429	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	0.00	198.07
03/27/2015	AP_VOUCHER	00806905	3	P0000255429	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-34.97	0.00
03/27/2015	AP_VOUCHER	00806905	4	P0000255429	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	49.00
03/27/2015	AP_VOUCHER	00806905	4	P0000255429	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-49.00	0.00
03/27/2015	AP_VOUCHER	00806905	1	P0000255429	OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes	0.00	0.00	-198.07	0.00
03/27/2015	AP_VOUCHER	00806905	2	P0000255429	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	40.07
03/27/2015	AP_VOUCHER	00806905	2	P0000255429	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-40.07	0.00
03/27/2015	AP_VOUCHER	00806905	3	P0000255429	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	34.97
03/30/2015	REQ_PREENC	REQ294419	12		Office Depot/120220/X-Acto(R) By Boston(R) School	0.00	59.78	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	11		Office Depot/120220/Oxford(R) Laminated Twin-Pocke	0.00	39.19	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	10		Office Depot/120220/Oxford(R) Contour Twin-Pocket	0.00	12.99	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	9		Office Depot/120220/Just Basics Basic Round-Ring V	0.00	18.72	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	8		Office Depot/120220/Post-it(R) 3 x 3 Super Sticky	0.00	36.51	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	7		Office Depot/120220/Office Depot(R) Brand Plastic	0.00	10.75	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	6		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	4.80	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	1		Office Depot/120220/FORAY(R) Super Comfort Grip Re	0.00	38.15	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	5		Office Depot/120220/Neenah Astrobrights(R) Bright	0.00	27.73	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	4		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	15.90	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	3		Office Depot/120220/Xerox(R) Multipurpose Color Pa	0.00	14.40	0.00	0.00
03/30/2015	REQ_PREENC	REQ294419	2		Office Depot/120220/Neenah Astrobrights(R) Bright	0.00	22.18	0.00	0.00
03/30/2015	PO_POENC	0000255765	3	RREQ294419	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	15.55	0.00
03/30/2015	PO_POENC	0000255765	3	RREQ294419	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-14.40	0.00	0.00
03/30/2015	PO_POENC	0000255765	4	RREQ294419	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	17.17	0.00
03/30/2015	PO_POENC	0000255765	4	RREQ294419	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-15.90	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	30103	4301	01000	2015							
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2015	PO_POENC	0000255765	1	RREQ294419	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	41.20	0.00	0.00	
03/30/2015	PO_POENC	0000255765	1	RREQ294419	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	-38.15	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	2	RREQ294419	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	23.95	0.00	0.00	
03/30/2015	PO_POENC	0000255765	2	RREQ294419	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-22.18	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	5	RREQ294419	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	29.95	0.00	0.00	
03/30/2015	PO_POENC	0000255765	5	RREQ294419	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-27.73	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	6	RREQ294419	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	5.18	0.00	0.00	
03/30/2015	PO_POENC	0000255765	8	RREQ294419	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	-36.51	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	9	RREQ294419	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	20.22	0.00	0.00	
03/30/2015	PO_POENC	0000255765	9	RREQ294419	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-18.72	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	10	RREQ294419	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	0.00	14.03	0.00	0.00	
03/30/2015	PO_POENC	0000255765	6	RREQ294419	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-4.80	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	7	RREQ294419	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	0.00	11.61	0.00	0.00	
03/30/2015	PO_POENC	0000255765	7	RREQ294419	OFFICE DEPOT/Office Depot(R) Brand Plastic Ruler F	0.00	-10.75	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	8	RREQ294419	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R	0.00	0.00	39.43	0.00	0.00	
03/30/2015	PO_POENC	0000255765	12	RREQ294419	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	0.00	64.56	0.00	0.00	
03/30/2015	PO_POENC	0000255765	12	RREQ294419	OFFICE DEPOT/X-Acto(R) By Boston(R) School Pro(TM)	0.00	-59.78	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	10	RREQ294419	OFFICE DEPOT/Oxford(R) Contour Twin-Pocket Folders	0.00	-12.99	0.00	0.00	0.00	
03/30/2015	PO_POENC	0000255765	11	RREQ294419	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Folde	0.00	0.00	42.33	0.00	0.00	
03/30/2015	PO_POENC	0000255765	11	RREQ294419	OFFICE DEPOT/Oxford(R) Laminated Twin-Pocket Folde	0.00	-39.19	0.00	0.00	0.00	
Number of Transactions 123						Totals	-438.60	658.00	0.00	329.11	767.49

DeptID	Resource	Account	Fund	Budget Period							
0033	30103	5209	01000	2015							
DeptID 0033 - Boone Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
10/02/2014	EX_TRVAUTH	0000029462	1		E123352 CONFRNC	0.00	0.00	150.00	0.00	0.00	
10/02/2014	EX_TRVAUTH	0000029462	1		E123352 CONFRNC	0.00	0.00	0.00	0.00	0.00	
10/02/2014	EX_TRVAUTH	0000029462	1		E123352 CONFRNC	0.00	0.00	-150.00	0.00	0.00	
01/26/2015	EX_EXSHEET	0000121743	1		TA0000029462 E123352 CONFRNC	0.00	0.00	0.00	0.00	150.00	
01/26/2015	EX_EXSHEET	0000121743	1		TA0000029462 E123352 CONFRNC	0.00	0.00	-150.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	-150.00	150.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 134						Fund	Totals 0000s	-738.60	358.00	0.00	179.11	917.49
Number of Transactions 134						Resource	Totals 30103	-738.60	358.00	0.00	179.11	917.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	33100	2101	01000	2015								
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,432.41		
02/26/2015	GL_JOURNAL	PAY0329644	3694	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,520.25		
03/30/2015	GL_JOURNAL	PAY0331540	3825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,520.25		
Number of Transactions 3						Totals	-7,472.91	0.00	0.00	7,472.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	33100	2151	01000	2015								
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	4396	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	78.26		
03/03/2015	GL_BD_JRNL	0000330004	39		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5625	3317398	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	424.56		
04/08/2015	GL_JOURNAL	PAY0332090	1668	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	78.26		
Number of Transactions 4						Totals	-581.08	0.00	0.00	581.08		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	33100	3202	01000	2015								
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9626	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	286.32		
02/26/2015	GL_JOURNAL	PAY0329644	10337	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	296.66		
03/30/2015	GL_JOURNAL	PAY0331540	10594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	296.66		
Number of Transactions 3						Totals	-879.64	0.00	0.00	879.64		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0033	33100	3301	01000	2015								
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3301	01000	2015	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund					
03/02/2015	GL_JOURNAL	0000329844	9924	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-3.91	
Number of Transactions 1						Totals	3.91	0.00	0.00	-3.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3302	01000	2015	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	14396	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	186.08	
02/26/2015	GL_JOURNAL	PAY0329644	15389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	198.78	
03/02/2015	GL_JOURNAL	0000329844	3826	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	3.91	
03/03/2015	GL_BD_JRNL	0000330004	40		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6482	3317398	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	26.32	
03/04/2015	GL_JOURNAL	0000330055	6483	3317398	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	6.16	
03/09/2015	GL_JOURNAL	0000330346	21	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	15749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	192.79	
04/08/2015	GL_JOURNAL	PAY0332090	6109	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	5.98	
Number of Transactions 9						Totals	-620.02	0.00	0.00	620.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3431	01000	2015	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	18785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.55	
02/26/2015	GL_JOURNAL	PAY0329644	19938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.55	
03/30/2015	GL_JOURNAL	PAY0331540	20361	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.55	
Number of Transactions 3						Totals	-58.65	0.00	0.00	58.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3451	01000	2015	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	22656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	140.16	
02/26/2015	GL_JOURNAL	PAY0329644	23812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	140.16	
03/30/2015	GL_JOURNAL	PAY0331540	24259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	140.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3451	01000	2015					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	3	Totals				-420.48	0.00	0.00	0.00	420.48
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3471	01000	2015					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,467.06
02/26/2015	GL_JOURNAL	PAY0329644	27672	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,467.06
03/30/2015	GL_JOURNAL	PAY0331540	28143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,467.06

Number of Transactions	3	Totals				-7,401.18	0.00	0.00	0.00	7,401.18
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3501	01000	2015					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9926	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.03

Number of Transactions	1	Totals				0.03	0.00	0.00	0.00	-0.03
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	33100	3502	01000	2015					
	DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.21
02/26/2015	GL_JOURNAL	PAY0329644	32449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.30
03/02/2015	GL_JOURNAL	0000329844	3828	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.03
03/03/2015	GL_BD_JRNL	0000330004	41		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8743	3317398	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	33021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.25
04/08/2015	GL_JOURNAL	PAY0332090	8727	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.04

Number of Transactions	7	Totals				-4.04	0.00	0.00	0.00	4.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3602	01000	2015						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5172	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.97	
03/03/2015	GL_BD_JRNL	0000330004	42		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9517	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	12.74	
03/09/2015	GL_JOURNAL	0000330346	22	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.64	
03/10/2015	GL_JOURNAL	PWC0330461	5396	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.61	
03/10/2015	GL_JOURNAL	PWC0330461	5395	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.35	
04/09/2015	GL_JOURNAL	PWC0332196	5658	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.35	
04/09/2015	GL_JOURNAL	PWC0332196	5659	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	75.61	
Number of Transactions 8						Totals	-240.99	0.00	0.00	240.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3702	01000	2015						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2502	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.71	
03/03/2015	GL_BD_JRNL	0000330004	43		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9705	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.17	
03/09/2015	GL_JOURNAL	0000330346	23	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-1.17	
03/10/2015	GL_JOURNAL	PRM0330460	2431	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.96	
04/09/2015	GL_JOURNAL	PRM0332195	2429	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.96	
Number of Transactions 6						Totals	-20.63	0.00	0.00	20.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	33100	3995	01000	2015						
DeptID 0033 - Boone Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35527	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.93	
02/26/2015	GL_JOURNAL	PAY0329644	37024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.93	
03/03/2015	GL_BD_JRNL	0000330004	44		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9893	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.68	
03/09/2015	GL_JOURNAL	0000330346	24	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	-0.68	
03/30/2015	GL_JOURNAL	PAY0331540	37660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.93	
Number of Transactions 6						Totals	-11.79	0.00	0.00	11.79

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

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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 57						Fund Totals 0000s	-17,707.47	0.00	0.00	0.00	17,707.47
Number of Transactions 57						Resource Totals 33100	-17,707.47	0.00	0.00	0.00	17,707.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	42030	1107	01000	2015							
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328237	58	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-1,824.76	
02/03/2015	GL_JOURNAL	0000328237	31	Aug	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-173.78	
Number of Transactions 2						Totals	1,998.54	0.00	0.00	0.00	-1,998.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	42030	1162	01000	2015							
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328237	32	Aug	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	171.66	
Number of Transactions 1						Totals	-171.66	0.00	0.00	0.00	171.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	42030	3101	01000	2015							
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328237	34	Aug	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-0.19	
02/03/2015	GL_JOURNAL	0000328237	60	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-161.70	
Number of Transactions 2						Totals	161.89	0.00	0.00	0.00	-161.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	42030	3301	01000	2015							
DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328237	33	Aug	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-0.03	
02/03/2015	GL_JOURNAL	0000328237	59	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-26.46	
Number of Transactions 2						Totals	26.49	0.00	0.00	0.00	-26.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	42030	3501	01000	2015						
	DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	61	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-0.92	
Number of Transactions 1						Totals	0.92	0.00	0.00	-0.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	42030	3601	01000	2015						
	DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	62	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-54.74	
02/03/2015	GL_JOURNAL	0000328237	35	Aug	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-0.06	
Number of Transactions 2						Totals	54.80	0.00	0.00	-54.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	42030	3701	01000	2015						
	DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	64	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-1.33	
Number of Transactions 1						Totals	1.33	0.00	0.00	-1.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	42030	3985	01000	2015						
	DeptID 0033 - Boone Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328237	63	Sep-Oct	01/30/2015/Transfer payroll expenses for 2 employe		0.00	0.00	0.00	-2.84	
Number of Transactions 1						Totals	2.84	0.00	0.00	-2.84	
Number of Transactions 12						Fund	Totals 0000s	2,075.15	0.00	0.00	-2,075.15
Number of Transactions 12						Resource	Totals 42030	2,075.15	0.00	0.00	-2,075.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	2201	13000	2015						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	4467	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	702.40	
01/30/2015	GL_JOURNAL	0000327968	1107	3320370	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	56.34	
01/30/2015	GL_JOURNAL	0000327968	1116	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	710.77	
01/30/2015	GL_JOURNAL	0000327968	1167	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	189.08	
01/30/2015	GL_JOURNAL	0000327968	1168	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	710.77	
01/30/2015	GL_JOURNAL	0000327968	1098	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	710.77	
01/30/2015	GL_JOURNAL	0000327968	1186	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	710.77	
01/30/2015	GL_JOURNAL	0000327968	1130	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	710.77	
01/30/2015	GL_JOURNAL	0000327968	1148	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	710.77	
02/26/2015	GL_JOURNAL	PAY0329644	4840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	702.40	
03/30/2015	GL_JOURNAL	PAY0331540	4964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	702.40	
Number of Transactions 11						Totals	-6,617.24	0.00	0.00	6,617.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	3202	13000	2015						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	9627	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	82.68	
01/30/2015	GL_JOURNAL	0000327968	1131	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	83.66	
01/30/2015	GL_JOURNAL	0000327968	1187	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	83.66	
01/30/2015	GL_JOURNAL	0000327968	1099	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	83.66	
01/30/2015	GL_JOURNAL	0000327968	1117	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	83.66	
01/30/2015	GL_JOURNAL	0000327968	1169	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	105.92	
01/30/2015	GL_JOURNAL	0000327968	1149	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	83.66	
02/26/2015	GL_JOURNAL	PAY0329644	10338	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	82.68	
03/30/2015	GL_JOURNAL	PAY0331540	10595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.68	
Number of Transactions 9						Totals	-772.26	0.00	0.00	772.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	53100	3302	13000	2015					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14397	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	53.86
01/30/2015	GL_JOURNAL	0000327968	1108	3320370	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	3.49
01/30/2015	GL_JOURNAL	0000327968	1109	3320370	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.82

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>Fund</u>	<u>Budget Period</u>						
0033	53100	3302	13000	2015						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	1118	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	44.07	
01/30/2015	GL_JOURNAL	0000327968	1119	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.31	
01/30/2015	GL_JOURNAL	0000327968	1189	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.31	
01/30/2015	GL_JOURNAL	0000327968	1188	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	44.10	
01/30/2015	GL_JOURNAL	0000327968	1100	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	44.07	
01/30/2015	GL_JOURNAL	0000327968	1101	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.30	
01/30/2015	GL_JOURNAL	0000327968	1132	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	44.10	
01/30/2015	GL_JOURNAL	0000327968	1170	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	55.83	
01/30/2015	GL_JOURNAL	0000327968	1171	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	13.05	
01/30/2015	GL_JOURNAL	0000327968	1150	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	44.17	
01/30/2015	GL_JOURNAL	0000327968	1151	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.33	
01/30/2015	GL_JOURNAL	0000327968	1133	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	10.32	
02/26/2015	GL_JOURNAL	PAY0329644	15390	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	53.86	
03/30/2015	GL_JOURNAL	PAY0331540	15750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.86	
Number of Transactions 17						Totals	-506.85	0.00	0.00	506.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	53100	3431	13000	2015						
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
01/30/2015	GL_JOURNAL	0000327968	1172	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.99	
01/30/2015	GL_JOURNAL	0000327968	1190	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.99	
01/30/2015	GL_JOURNAL	0000327968	1152	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.99	
01/30/2015	GL_JOURNAL	0000327968	1134	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	1.99	
02/26/2015	GL_JOURNAL	PAY0329644	19939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	20362	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 7						Totals	-14.08	0.00	0.00	14.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0033	53100	3451	13000	2015					
DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79
01/30/2015	GL_JOURNAL	0000327968	1153	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	20.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3451	13000	2015					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/30/2015	GL_JOURNAL	0000327968	1191	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	20.32
01/30/2015	GL_JOURNAL	0000327968	1173	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	20.32
01/30/2015	GL_JOURNAL	0000327968	1135	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	20.32
02/26/2015	GL_JOURNAL	PAY0329644	23813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79
03/30/2015	GL_JOURNAL	PAY0331540	24260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.79
Number of Transactions 7						Totals	-143.65	0.00	0.00	143.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3471	13000	2015					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	462.80
01/30/2015	GL_JOURNAL	0000327968	1154	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	504.82
01/30/2015	GL_JOURNAL	0000327968	1174	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	504.82
01/30/2015	GL_JOURNAL	0000327968	1192	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	504.82
01/30/2015	GL_JOURNAL	0000327968	1136	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	504.82
02/26/2015	GL_JOURNAL	PAY0329644	27673	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	462.80
03/30/2015	GL_JOURNAL	PAY0331540	28144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	462.80
Number of Transactions 7						Totals	-3,407.68	0.00	0.00	3,407.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	53100	3502	13000	2015					
	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.35
01/30/2015	GL_JOURNAL	0000327968	1155	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.36
01/30/2015	GL_JOURNAL	0000327968	1137	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.35
01/30/2015	GL_JOURNAL	0000327968	1110	3320370	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.03
01/30/2015	GL_JOURNAL	0000327968	1193	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.35
01/30/2015	GL_JOURNAL	0000327968	1175	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.45
01/30/2015	GL_JOURNAL	0000327968	1120	3330896	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.36
01/30/2015	GL_JOURNAL	0000327968	1102	3315421	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	32450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.35
03/30/2015	GL_JOURNAL	PAY0331540	33022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3502	13000	2015	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 10						Totals	-3.30	0.00	0.00	0.00	3.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3602	13000	2015	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
02/09/2015	GL_JOURNAL	PWC0328642	5173	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.07	
03/10/2015	GL_JOURNAL	PWC0330461	5397	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.07	
04/09/2015	GL_JOURNAL	PWC0332196	5660	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.07	
Number of Transactions 3						Totals	-63.21	0.00	0.00	0.00	63.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3702	13000	2015	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue						
02/09/2015	GL_JOURNAL	PRM0328639	2503	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2432	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2430	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	53100	3995	13000	2015	DeptID 0033 - Boone Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	35528	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.10	
01/30/2015	GL_JOURNAL	0000327968	1138	3347580	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.11	
01/30/2015	GL_JOURNAL	0000327968	1156	3365677	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.11	
01/30/2015	GL_JOURNAL	0000327968	1176	3384232	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.11	
01/30/2015	GL_JOURNAL	0000327968	1194	3402159	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	1.11	
02/26/2015	GL_JOURNAL	PAY0329644	37025	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.10	
03/30/2015	GL_JOURNAL	PAY0331540	37661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.10	
Number of Transactions 7						Totals	-7.74	0.00	0.00	0.00	7.74

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

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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	81	Fund	Totals	1000s		-11,536.01	0.00	0.00	0.00	11,536.01

Number of Transactions	81	Resource	Totals	53100		-11,536.01	0.00	0.00	0.00	11,536.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	60101	5100	01000	2015						
DeptID 0033 - Boone Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/22/2015	AP_VOUCHER	00793480	1	P0000237305	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00		10,998.91
01/22/2015	AP_VOUCHER	00793480	1	P0000237305	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-10,998.91		0.00
03/06/2015	AP_VOUCHER	00802049	1	P0000237305	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00		7,995.58
03/06/2015	AP_VOUCHER	00802049	1	P0000237305	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-7,995.58		0.00
03/30/2015	AP_VOUCHER	00807158	1	P0000237305	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00		10,144.27
03/30/2015	AP_VOUCHER	00807158	1	P0000237305	HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-10,144.27		0.00

Number of Transactions	6		Totals			0.00	0.00	0.00	-29,138.76	29,138.76

Number of Transactions	6	Fund	Totals	0000s		0.00	0.00	0.00	-29,138.76	29,138.76

Number of Transactions	6	Resource	Totals	60101		0.00	0.00	0.00	-29,138.76	29,138.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	60102	1157	01000	2015						
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	59	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00		953.50
02/26/2015	GL_JOURNAL	PAY0329644	1494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00		1,161.97
03/09/2015	GL_JOURNAL	PAY0330263	48	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00		978.12
03/30/2015	GL_JOURNAL	PAY0331540	1497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00		1,053.37
04/08/2015	GL_JOURNAL	PAY0332090	40	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00		673.74

Number of Transactions	5		Totals			-4,820.70	0.00	0.00	0.00	4,820.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	60102	3101	01000	2015						
DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60102	3101	01000	2015					
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2849	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	81.77
02/26/2015	GL_JOURNAL	PAY0329644	7403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.19
03/09/2015	GL_JOURNAL	PAY0330263	2822	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	75.23
03/30/2015	GL_JOURNAL	PAY0331540	7596	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	93.52
04/08/2015	GL_JOURNAL	PAY0332090	2902	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	59.83
Number of Transactions 5						Totals	-413.54	0.00	0.00	413.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60102	3301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4537	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	15.87
02/26/2015	GL_JOURNAL	PAY0329644	12517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.87
03/09/2015	GL_JOURNAL	PAY0330263	4476	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	22.28
03/30/2015	GL_JOURNAL	PAY0331540	12798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	15.29
04/08/2015	GL_JOURNAL	PAY0332090	4637	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	9.77
Number of Transactions 5						Totals	-80.08	0.00	0.00	80.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60102	3501	01000	2015					
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7084	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.50
02/26/2015	GL_JOURNAL	PAY0329644	29538	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.58
03/09/2015	GL_JOURNAL	PAY0330263	7014	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	30029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.52
04/08/2015	GL_JOURNAL	PAY0332090	7253	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.34
Number of Transactions 5						Totals	-2.44	0.00	0.00	2.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60102	3601	01000	2015					
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	240	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	28.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	60102	3601	01000	2015					
	DeptID 0033 - Boone Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	276	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	29.34
03/10/2015	GL_JOURNAL	PWC0330461	277	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.86
04/09/2015	GL_JOURNAL	PWC0332196	291	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	20.21
04/09/2015	GL_JOURNAL	PWC0332196	292	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	31.60
Number of Transactions 5						Totals	-144.62	0.00	0.00	144.62
Number of Transactions 25						Fund Totals 0000s	-5,461.38	0.00	0.00	5,461.38
Number of Transactions 25						Resource Totals 60102	-5,461.38	0.00	0.00	5,461.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65000	4301	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2014	REQ_PREENC	REQ280117	1		Lakeshore Curriculum/120220/PX2020 - Lakeshore Ful	0.00	27.73	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	1		Lakeshore Curriculum/120220/PX2020 - Lakeshore Ful	0.00	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	1		Lakeshore Curriculum/120220/PX2020 - Lakeshore Ful	0.00	-27.73	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	2		Lakeshore Curriculum/120220/RA401 - Best-Buy Build	0.00	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	2		Lakeshore Curriculum/120220/RA401 - Best-Buy Build	0.00	-46.99	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	3		Lakeshore Curriculum/120220/TB113 - Self-Adhesive	0.00	4.69	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	3		Lakeshore Curriculum/120220/TB113 - Self-Adhesive	0.00	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	3		Lakeshore Curriculum/120220/TB113 - Self-Adhesive	0.00	-4.69	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	4		Lakeshore Curriculum/120220/TA2694 - Red Baseline	0.00	33.80	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	4		Lakeshore Curriculum/120220/TA2694 - Red Baseline	0.00	0.00	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	4		Lakeshore Curriculum/120220/TA2694 - Red Baseline	0.00	-33.80	0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280117	2		Lakeshore Curriculum/120220/RA401 - Best-Buy Build	0.00	46.99	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247466	1	RREQ283592	OFFICE DEPOT/Tradex International Powder-Free Vinyl	0.00	0.00	23.26	0.00	0.00
12/10/2014	PO_POENC	0000247466	1	RREQ283592	OFFICE DEPOT/Tradex International Powder-Free Vinyl	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247466	1	RREQ283592	OFFICE DEPOT/Tradex International Powder-Free Vinyl	0.00	0.00	-23.26	0.00	0.00
12/10/2014	PO_POENC	0000247466	2	RREQ283592	OFFICE DEPOT/Tradex International Powder-Free Vinyl	0.00	0.00	23.26	0.00	0.00
12/10/2014	PO_POENC	0000247466	2	RREQ283592	OFFICE DEPOT/Tradex International Powder-Free Vinyl	0.00	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247466	2	RREQ283592	OFFICE DEPOT/Tradex International Powder-Free Vinyl	0.00	0.00	-23.26	0.00	0.00
12/10/2014	REQ_PREENC	REQ283592	1		Office Depot/120220/Tradex International Powder-Fr	0.00	21.54	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283592	1		Office Depot/120220/Tradex International Powder-Fr	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	65000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	REQ_PREENC	REQ283592	1		Office Depot/120220/Tradex International Powder-Fr	0.00	-21.54	0.00	0.00
12/10/2014	REQ_PREENC	REQ283592	2		Office Depot/120220/Tradex International Powder-Fr	0.00	-21.54	0.00	0.00
12/10/2014	REQ_PREENC	REQ283592	2		Office Depot/120220/Tradex International Powder-Fr	0.00	21.54	0.00	0.00
12/10/2014	REQ_PREENC	REQ283592	2		Office Depot/120220/Tradex International Powder-Fr	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248071	5	RREQ284380	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	0.00	9.13	0.00
12/18/2014	PO_POENC	0000248071	3	RREQ284380	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	-9.63	0.00
12/18/2014	PO_POENC	0000248071	1	RREQ284380	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	0.00	-7.10	0.00
12/18/2014	PO_POENC	0000248071	3	RREQ284380	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	9.63	0.00
12/18/2014	PO_POENC	0000248071	3	RREQ284380	LAKESHORE CURR/DE195 - Reusable Write & Wipe Pocke	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248071	1	RREQ284380	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	0.00	7.10	0.00
12/18/2014	PO_POENC	0000248071	1	RREQ284380	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248071	5	RREQ284380	LAKESHORE CURR/LC165 - Magnetic Base Ten Set	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248071	5	RREQ284380	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	0.00	-9.13	0.00
12/18/2014	PO_POENC	0000248071	2	RREQ284380	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	20.29	0.00
12/18/2014	PO_POENC	0000248071	2	RREQ284380	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248071	2	RREQ284380	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	-20.29	0.00
12/18/2014	PO_POENC	0000248071	4	RREQ284380	LAKESHORE CURR/LC165 - Place Value Activity Kit	0.00	0.00	30.45	0.00
12/18/2014	PO_POENC	0000248071	4	RREQ284380	LAKESHORE CURR/LC165 - Place Value Activity Kit	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248071	4	RREQ284380	LAKESHORE CURR/LC165 - Place Value Activity Kit	0.00	0.00	-30.45	0.00
12/18/2014	PO_POENC	0000248071	6	RREQ284380	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	20.29	0.00
12/18/2014	PO_POENC	0000248071	6	RREQ284380	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248071	6	RREQ284380	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	-20.29	0.00
12/18/2014	REQ_PREENC	REQ284380	1		Lakeshore Curriculum/120220/LC5422 - Magnetic Numb	0.00	6.57	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	1		Lakeshore Curriculum/120220/LC5422 - Magnetic Numb	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	1		Lakeshore Curriculum/120220/LC5422 - Magnetic Numb	0.00	-6.57	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	2		Lakeshore Curriculum/120220/CF616 - 1-100 Pocket C	0.00	18.79	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	2		Lakeshore Curriculum/120220/CF616 - 1-100 Pocket C	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	2		Lakeshore Curriculum/120220/CF616 - 1-100 Pocket C	0.00	-18.79	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	3		Lakeshore Curriculum/120220/DE195 - Reusable Write	0.00	8.92	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	3		Lakeshore Curriculum/120220/DE195 - Reusable Write	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	3		Lakeshore Curriculum/120220/DE195 - Reusable Write	0.00	-8.92	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	4		Lakeshore Curriculum/120220/LC165 - Place Value Ac	0.00	28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	4		Lakeshore Curriculum/120220/LC165 - Place Value Ac	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	4		Lakeshore Curriculum/120220/LC165 - Place Value Ac	0.00	-28.19	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	5		Lakeshore Curriculum/120220/ID305 - Magnetic Base	0.00	8.45	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	5		Lakeshore Curriculum/120220/ID305 - Magnetic Base	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	5		Lakeshore Curriculum/120220/ID305 - Magnetic Base	0.00	-8.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	65000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2014	REQ_PREENC	REQ284380	6		Lakeshore Curriculum/120220/RA522 - Double-Sided C	0.00	18.79	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	6		Lakeshore Curriculum/120220/RA522 - Double-Sided C	0.00	0.00	0.00	0.00
12/18/2014	REQ_PREENC	REQ284380	6		Lakeshore Curriculum/120220/RA522 - Double-Sided C	0.00	-18.79	0.00	0.00
01/08/2015	AP_VOUCHER	00791112	1	P0000248071	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	0.00	0.00	7.10
01/08/2015	AP_VOUCHER	00791112	1	P0000248071	LAKESHORE CURR/LC5422 - Magnetic Numbers	0.00	0.00	-7.10	0.00
01/08/2015	AP_VOUCHER	00791112	2	P0000248071	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791112	2	P0000248071	LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791112	3	P0000248071	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	0.00	9.63
01/08/2015	AP_VOUCHER	00791112	3	P0000248071	LAKESHORE CURR/DE195 - Reusable Write & Wipe	0.00	0.00	-9.63	0.00
01/08/2015	AP_VOUCHER	00791112	4	P0000248071	LAKESHORE CURR/LC165 - Place Value Activity K	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791112	4	P0000248071	LAKESHORE CURR/LC165 - Place Value Activity K	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791112	5	P0000248071	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	0.00	0.00	9.13
01/08/2015	AP_VOUCHER	00791112	5	P0000248071	LAKESHORE CURR/ID305 - Magnetic Base Ten Set	0.00	0.00	-9.13	0.00
01/08/2015	AP_VOUCHER	00791112	6	P0000248071	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791112	6	P0000248071	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	-20.29	0.00
03/03/2015	REQ_PREENC	REQ290702	1		Office Depot/120220/Scholastic Comprehension-Boost	0.00	10.79	0.00	0.00
03/03/2015	REQ_PREENC	REQ290702	2		Office Depot/120220/Scholastic Teaching Reading Th	0.00	16.19	0.00	0.00
03/03/2015	REQ_PREENC	REQ290702	3		Office Depot/120220/Scholastic Teaching Vocabulary	0.00	15.29	0.00	0.00
03/03/2015	REQ_PREENC	REQ290702	4		Office Depot/120220/Scholastic Fluency Plays Grade	0.00	11.69	0.00	0.00
03/03/2015	REQ_PREENC	REQ290702	5		Office Depot/120220/Scholastic Independent Reading	0.00	14.39	0.00	0.00
03/03/2015	REQ_PREENC	REQ290702	6		Office Depot/120220/Scholastic Vocabulary Cartoons	0.00	13.49	0.00	0.00
03/03/2015	REQ_PREENC	REQ290702	7		Office Depot/120220/Scholastic Extra Practice For	0.00	11.69	0.00	0.00
03/03/2015	PO_POENC	0000252813	1	RREQ290702	OFFICE DEPOT/Scholastic Comprehension-Boosting Cro	0.00	0.00	11.65	0.00
03/03/2015	PO_POENC	0000252813	1	RREQ290702	OFFICE DEPOT/Scholastic Comprehension-Boosting Cro	0.00	-10.79	0.00	0.00
03/03/2015	PO_POENC	0000252813	2	RREQ290702	OFFICE DEPOT/Scholastic Teaching Reading Through D	0.00	0.00	17.49	0.00
03/03/2015	PO_POENC	0000252813	2	RREQ290702	OFFICE DEPOT/Scholastic Teaching Reading Through D	0.00	-16.19	0.00	0.00
03/03/2015	PO_POENC	0000252813	3	RREQ290702	OFFICE DEPOT/Scholastic Teaching Vocabulary Words	0.00	0.00	16.51	0.00
03/03/2015	PO_POENC	0000252813	3	RREQ290702	OFFICE DEPOT/Scholastic Teaching Vocabulary Words	0.00	-15.29	0.00	0.00
03/03/2015	PO_POENC	0000252813	4	RREQ290702	OFFICE DEPOT/Scholastic Fluency Plays Grades 1-2	0.00	0.00	12.63	0.00
03/03/2015	PO_POENC	0000252813	4	RREQ290702	OFFICE DEPOT/Scholastic Fluency Plays Grades 1-2	0.00	-11.69	0.00	0.00
03/03/2015	PO_POENC	0000252813	5	RREQ290702	OFFICE DEPOT/Scholastic Independent Reading Manage	0.00	0.00	15.54	0.00
03/03/2015	PO_POENC	0000252813	5	RREQ290702	OFFICE DEPOT/Scholastic Independent Reading Manage	0.00	-14.39	0.00	0.00
03/03/2015	PO_POENC	0000252813	6	RREQ290702	OFFICE DEPOT/Scholastic Vocabulary Cartoons	0.00	0.00	14.57	0.00
03/03/2015	PO_POENC	0000252813	6	RREQ290702	OFFICE DEPOT/Scholastic Vocabulary Cartoons	0.00	-13.49	0.00	0.00
03/03/2015	PO_POENC	0000252813	7	RREQ290702	OFFICE DEPOT/Scholastic Extra Practice For Struggl	0.00	0.00	12.63	0.00
03/03/2015	PO_POENC	0000252813	7	RREQ290702	OFFICE DEPOT/Scholastic Extra Practice For Struggl	0.00	-11.69	0.00	0.00
03/10/2015	AP_VOUCHER	00802655	7	P0000252813	OFFICE DEPOT/Scholastic Extra Practice For	0.00	0.00	-12.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0033	65000	4301	01000	2015					
DeptID 0033 - Boone Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
03/10/2015	AP_VOUCHER	00802655	7	P0000252813	OFFICE DEPOT/Scholastic Extra Practice For	0.00	0.00	0.00	12.63
03/10/2015	AP_VOUCHER	00802655	6	P0000252813	OFFICE DEPOT/Scholastic Vocabulary Cartoons	0.00	0.00	-14.57	0.00
03/10/2015	AP_VOUCHER	00802655	6	P0000252813	OFFICE DEPOT/Scholastic Vocabulary Cartoons	0.00	0.00	0.00	14.57
03/10/2015	AP_VOUCHER	00802655	5	P0000252813	OFFICE DEPOT/Scholastic Independent Reading	0.00	0.00	-15.54	0.00
03/10/2015	AP_VOUCHER	00802655	5	P0000252813	OFFICE DEPOT/Scholastic Independent Reading	0.00	0.00	0.00	15.54
03/10/2015	AP_VOUCHER	00802655	4	P0000252813	OFFICE DEPOT/Scholastic Fluency Plays Grad	0.00	0.00	-12.63	0.00
03/10/2015	AP_VOUCHER	00802655	4	P0000252813	OFFICE DEPOT/Scholastic Fluency Plays Grad	0.00	0.00	0.00	12.63
03/10/2015	AP_VOUCHER	00802655	3	P0000252813	OFFICE DEPOT/Scholastic Teaching Vocabulary	0.00	0.00	-16.51	0.00
03/10/2015	AP_VOUCHER	00802655	3	P0000252813	OFFICE DEPOT/Scholastic Teaching Vocabulary	0.00	0.00	0.00	16.51
03/10/2015	AP_VOUCHER	00802655	2	P0000252813	OFFICE DEPOT/Scholastic Teaching Reading Th	0.00	0.00	-17.48	0.00
03/10/2015	AP_VOUCHER	00802655	2	P0000252813	OFFICE DEPOT/Scholastic Teaching Reading Th	0.00	0.00	0.00	17.48
03/10/2015	AP_VOUCHER	00802655	1	P0000252813	OFFICE DEPOT/Scholastic Comprehension-Boost	0.00	0.00	-11.65	0.00
03/10/2015	AP_VOUCHER	00802655	1	P0000252813	OFFICE DEPOT/Scholastic Comprehension-Boost	0.00	0.00	0.00	11.65

Number of Transactions	107	Totals				-101.02	0.00	0.00	-96.88	197.90
Number of Transactions	107	Fund	Totals	0000s		-101.02	0.00	0.00	-96.88	197.90
Number of Transactions	107	Resource	Totals	65000		-101.02	0.00	0.00	-96.88	197.90

DeptID	Resource	Account	Fund	Budget Period					
0033	65003	1107	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	61	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,534.15
01/28/2015	GL_JOURNAL	PAY0327672	59	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,273.12
01/28/2015	GL_JOURNAL	PAY0327672	60	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,589.17
02/26/2015	GL_JOURNAL	PAY0329644	59	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,273.12
02/26/2015	GL_JOURNAL	PAY0329644	60	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,589.17
02/26/2015	GL_JOURNAL	PAY0329644	61	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,534.15
03/30/2015	GL_JOURNAL	PAY0331540	61	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,273.12
03/30/2015	GL_JOURNAL	PAY0331540	62	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,589.17
03/30/2015	GL_JOURNAL	PAY0331540	63	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,534.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	1107	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 9 Totals -52,189.32 0.00 0.00 0.00 52,189.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	1162	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/25/2015	GL_BD_JRNL	0000329653	24		02/28/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	363	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	377	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	81.11

Number of Transactions 5 Totals -513.71 0.00 0.00 0.00 513.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	2104	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	3781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,953.30
02/26/2015	GL_JOURNAL	PAY0329644	4079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,953.30
03/30/2015	GL_JOURNAL	PAY0331540	4213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,953.30

Number of Transactions 3 Totals -5,859.90 0.00 0.00 0.00 5,859.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	2151	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										

03/04/2015	GL_JOURNAL	0000330055	588	3317398	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-424.56
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Number of Transactions 1 Totals 424.56 0.00 0.00 0.00 -424.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	2154	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	2154	01000	2015						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1778	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	435.28	
02/26/2015	GL_JOURNAL	PAY0329644	4583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	517.66	
Number of Transactions 2						Totals	-952.94	0.00	0.00	952.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3101	01000	2015						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.85	
01/28/2015	GL_JOURNAL	PAY0327672	6833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	585.12	
01/28/2015	GL_JOURNAL	PAY0327672	6834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	313.83	
02/26/2015	GL_JOURNAL	PAY0329644	7400	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	658.66	
02/26/2015	GL_JOURNAL	PAY0329644	7401	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	597.93	
02/26/2015	GL_JOURNAL	PAY0329644	7402	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	313.83	
03/30/2015	GL_JOURNAL	PAY0331540	7595	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	313.83	
03/30/2015	GL_JOURNAL	PAY0331540	7593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	645.85	
03/30/2015	GL_JOURNAL	PAY0331540	7594	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	585.12	
04/08/2015	GL_JOURNAL	PAY0332090	2901	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	7.20	
Number of Transactions 10						Totals	-4,667.22	0.00	0.00	4,667.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3202	01000	2015						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9625	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	229.92	
02/26/2015	GL_JOURNAL	PAY0329644	10336	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	229.92	
03/30/2015	GL_JOURNAL	PAY0331540	10593	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	229.92	
Number of Transactions 3						Totals	-689.76	0.00	0.00	689.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	65003	3301	01000	2015						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0033	65003	3301	01000	2015						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	95.61
01/28/2015	GL_JOURNAL	PAY0327672	11701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	51.25
02/26/2015	GL_JOURNAL	PAY0329644	12514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	107.79
02/26/2015	GL_JOURNAL	PAY0329644	12515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	97.69
02/26/2015	GL_JOURNAL	PAY0329644	12516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	51.24
03/09/2015	GL_JOURNAL	PAY0330263	4475	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	12796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	95.61
03/30/2015	GL_JOURNAL	PAY0331540	12797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	51.25
03/30/2015	GL_JOURNAL	PAY0331540	12795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	105.69
04/08/2015	GL_JOURNAL	PAY0332090	4636	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.18
Number of Transactions 11						Totals	-765.09	0.00	0.00	765.09
0033	65003	3302	01000	2015						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14395	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	149.42
02/09/2015	GL_JOURNAL	PAY0328533	5916	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	33.30
02/26/2015	GL_JOURNAL	PAY0329644	15388	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	189.04
03/04/2015	GL_JOURNAL	0000330055	1445	3317398	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-26.32
03/04/2015	GL_JOURNAL	0000330055	1446	3317398	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-6.16
03/09/2015	GL_JOURNAL	0000330346	71	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	15748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	149.42
Number of Transactions 7						Totals	-488.70	0.00	0.00	488.70
0033	65003	3421	01000	2015						
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16742	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	16743	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17885	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17886	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	17887	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3421	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	18299	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18300	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18301	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9						Totals	-91.80	0.00	0.00	91.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3431	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	19937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3441	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20612	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20613	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20614	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22196	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22197	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 9						Totals	-935.37	0.00	0.00	935.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	65003	3451	01000	2015				
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3451	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	23811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24258	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3461	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	24482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24483	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	25630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26094	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26093	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	602.90
Number of Transactions 9						Totals	-9,621.27	0.00	0.00	9,621.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3471	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27671	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,190.87
Number of Transactions 3						Totals	-3,572.61	0.00	0.00	3,572.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3501	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28366	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.64
01/28/2015	GL_JOURNAL	PAY0327672	28367	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.29

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3501	01000	2015						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.77	
02/26/2015	GL_JOURNAL	PAY0329644	29535	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.70	
02/26/2015	GL_JOURNAL	PAY0329644	29536	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.37	
02/26/2015	GL_JOURNAL	PAY0329644	29537	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.76	
03/09/2015	GL_JOURNAL	PAY0330263	7013	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30026	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.64	
03/30/2015	GL_JOURNAL	PAY0331540	30027	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.29	
03/30/2015	GL_JOURNAL	PAY0331540	30028	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.77	
04/08/2015	GL_JOURNAL	PAY0332090	7252	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 11						Totals	-26.34	0.00	0.00	0.00	26.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3502	01000	2015						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.98	
02/09/2015	GL_JOURNAL	PAY0328533	8465	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	32448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.22	
03/04/2015	GL_JOURNAL	0000330055	3706	3317398	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.21	
03/30/2015	GL_JOURNAL	PAY0331540	33020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.98	
Number of Transactions 5						Totals	-3.19	0.00	0.00	0.00	3.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3601	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	241	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	218.19
02/09/2015	GL_JOURNAL	PWC0328642	242	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	197.68
02/09/2015	GL_JOURNAL	PWC0328642	243	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	106.02
03/10/2015	GL_JOURNAL	PWC0330461	278	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	279	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	218.19
03/10/2015	GL_JOURNAL	PWC0330461	280	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	281	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	197.68
03/10/2015	GL_JOURNAL	PWC0330461	282	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	283	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	106.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3601	01000	2015						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	293	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	218.19	
04/09/2015	GL_JOURNAL	PWC0332196	294	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	197.68	
04/09/2015	GL_JOURNAL	PWC0332196	295	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.43	
04/09/2015	GL_JOURNAL	PWC0332196	296	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	106.02	
Number of Transactions 13						Totals	-1,581.09	0.00	0.00	0.00	1,581.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3602	01000	2015						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5174	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	13.06	
02/09/2015	GL_JOURNAL	PWC0328642	5175	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	58.60	
03/04/2015	GL_JOURNAL	0000330055	4480	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-12.74	
03/09/2015	GL_JOURNAL	0000330346	72	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00	0.00	0.00	0.00	0.64	
03/10/2015	GL_JOURNAL	PWC0330461	5398	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.53	
03/10/2015	GL_JOURNAL	PWC0330461	5399	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	58.60	
04/09/2015	GL_JOURNAL	PWC0332196	5661	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	58.60	
Number of Transactions 7						Totals	-192.29	0.00	0.00	0.00	192.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0033	65003	3701	01000	2015						
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	121	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.86	
02/09/2015	GL_JOURNAL	PRM0328639	122	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	21.61	
02/09/2015	GL_JOURNAL	PRM0328639	123	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	11.59	
03/10/2015	GL_JOURNAL	PRM0330460	114	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	23.86	
03/10/2015	GL_JOURNAL	PRM0330460	115	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	21.61	
03/10/2015	GL_JOURNAL	PRM0330460	116	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.59	
04/09/2015	GL_JOURNAL	PRM0332195	116	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	23.86	
04/09/2015	GL_JOURNAL	PRM0332195	117	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	21.61	
04/09/2015	GL_JOURNAL	PRM0332195	118	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	11.59	
Number of Transactions 9						Totals	-171.18	0.00	0.00	0.00	171.18

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3702	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2504	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	5.39
03/04/2015	GL_JOURNAL	0000330055	4668	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-1.17
03/05/2015	GL_BD_JRNL	0000330154	4		03/04/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	73	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	1.17
03/10/2015	GL_JOURNAL	PRM0330460	2433	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	5.39
04/09/2015	GL_JOURNAL	PRM0332195	2431	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.39
Number of Transactions 6						Totals	-16.17	0.00	0.00	16.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3985	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33463	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.35
01/28/2015	GL_JOURNAL	PAY0327672	33464	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.28
01/28/2015	GL_JOURNAL	PAY0327672	33465	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.51
02/26/2015	GL_JOURNAL	PAY0329644	34953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.35
02/26/2015	GL_JOURNAL	PAY0329644	34954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.28
02/26/2015	GL_JOURNAL	PAY0329644	34955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.51
03/30/2015	GL_JOURNAL	PAY0331540	35581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.35
03/30/2015	GL_JOURNAL	PAY0331540	35582	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.28
03/30/2015	GL_JOURNAL	PAY0331540	35583	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.51
Number of Transactions 9						Totals	-81.42	0.00	0.00	81.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3995	01000	2015					
	DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35526	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.05
03/04/2015	GL_JOURNAL	0000330055	4856	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.68
03/05/2015	GL_BD_JRNL	0000330154	17		03/04/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	0000330346	74	No Jrnl Ref	03/09/2015/Transfer salary to 33100 from 65003 cor	0.00		0.00	0.00	0.68
03/30/2015	GL_JOURNAL	PAY0331540	37659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	65003	3995	01000	2015					
DeptID 0033 - Boone Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-9.15	0.00	0.00	9.15
Number of Transactions 153						Fund	Totals 0000s	-82,346.35	0.00	82,346.35
Number of Transactions 153						Resource	Totals 65003	-82,346.35	0.00	82,346.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	74052	1170	01000	2015					
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
02/11/2015	GL_BD_JRNL	0000328861	1		02/11/2015/Transfer appropriations to revise Commo	-1,084.00		0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000328861	1		02/11/2015/Transfer appropriations to revise Commo	1,084.00		0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000329520	1		02/24/2015/Transfer appropriations to revise Commo	1,084.00		0.00	0.00	0.00
02/25/2015	GL_BD_JRNL	0000329606	6		02/25/2015/Transfer appropriations to revise Commo	2,400.00		0.00	0.00	0.00
03/04/2015	GL_BD_JRNL	0000330056	1		03/04/2015/Transfer appropriations in Common Core	2,430.00		0.00	0.00	0.00
03/19/2015	GL_BD_JRNL	0000330962	6		03/19/2015/Transfer appropriations to revise Commo	1,476.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	2386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,031.31
Number of Transactions 7						Totals	6,358.69	7,390.00	0.00	1,031.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	74052	1192	01000	2015					
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1020	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2,451.40
02/11/2015	GL_BD_JRNL	0000328861	6		02/11/2015/Transfer appropriations to revise Commo	1,084.00		0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000328861	6		02/11/2015/Transfer appropriations to revise Commo	-1,084.00		0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000329520	6		02/24/2015/Transfer appropriations to revise Commo	-1,084.00		0.00	0.00	0.00
02/25/2015	GL_BD_JRNL	0000329606	1		02/25/2015/Transfer appropriations to revise Commo	-2,400.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2403	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,153.60
03/04/2015	GL_BD_JRNL	0000330056	6		03/04/2015/Transfer appropriations in Common Core	-2,430.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	994	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	3,316.60
03/19/2015	GL_BD_JRNL	0000330962	1		03/19/2015/Transfer appropriations to revise Commo	-1,476.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	2454	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,387.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	74052	1192	01000	2015					
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	1061	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,000.78	
Number of Transactions 11						Totals	-17,700.13	-7,390.00	0.00	10,310.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	74052	3101	01000	2015					
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2848	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	140.85	
02/11/2015	GL_BD_JRNL	0000328861	7		02/11/2015/Transfer appropriations to revise Commo	116.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328861	2		02/11/2015/Transfer appropriations to revise Commo	-116.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000328861	7		02/11/2015/Transfer appropriations to revise Commo	-116.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000328861	2		02/11/2015/Transfer appropriations to revise Commo	116.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329520	7		02/24/2015/Transfer appropriations to revise Commo	-116.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329520	2		02/24/2015/Transfer appropriations to revise Commo	116.00	0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329606	2		02/25/2015/Transfer appropriations to revise Commo	-258.00	0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329606	7		02/25/2015/Transfer appropriations to revise Commo	258.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7397	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	64.02	
03/04/2015	GL_BD_JRNL	0000330056	7		03/04/2015/Transfer appropriations in Common Core	-261.00	0.00	0.00	0.00	
03/04/2015	GL_BD_JRNL	0000330056	2		03/04/2015/Transfer appropriations in Common Core	261.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	2821	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	140.86	
03/19/2015	GL_BD_JRNL	0000330962	2		03/19/2015/Transfer appropriations to revise Commo	-158.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000330962	7		03/19/2015/Transfer appropriations to revise Commo	158.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7578	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	91.56	
03/30/2015	GL_JOURNAL	PAY0331540	7589	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	109.38	
04/08/2015	GL_JOURNAL	PAY0332090	2898	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	126.46	
Number of Transactions 18						Totals	-673.13	0.00	0.00	673.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0033	74052	3301	01000	2015				
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4535	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	35.62
02/11/2015	GL_BD_JRNL	0000328861	8		02/11/2015/Transfer appropriations to revise Commo	16.00	0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328861	3		02/11/2015/Transfer appropriations to revise Commo	-16.00	0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000328861	3		02/11/2015/Transfer appropriations to revise Commo	16.00	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	74052	3301	01000	2015							
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/24/2015	GL_BD_JRNL	0000328861	8		02/11/2015/Transfer appropriations to revise Commo	-16.00		0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329520	3		02/24/2015/Transfer appropriations to revise Commo	16.00		0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329520	8		02/24/2015/Transfer appropriations to revise Commo	-16.00		0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329606	3		02/25/2015/Transfer appropriations to revise Commo	-35.00		0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329606	8		02/25/2015/Transfer appropriations to revise Commo	35.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.72	
03/04/2015	GL_BD_JRNL	0000330056	3		03/04/2015/Transfer appropriations in Common Core	35.00		0.00	0.00	0.00	
03/04/2015	GL_BD_JRNL	0000330056	8		03/04/2015/Transfer appropriations in Common Core	-35.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	4473	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	48.09	
03/19/2015	GL_BD_JRNL	0000330962	8		03/19/2015/Transfer appropriations to revise Commo	21.00		0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000330962	3		03/19/2015/Transfer appropriations to revise Commo	-21.00		0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	12791	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.11	
03/30/2015	GL_JOURNAL	PAY0331540	12780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.94	
04/08/2015	GL_JOURNAL	PAY0332090	4633	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	37.94	
Number of Transactions 18						Totals	-173.42	0.00	0.00	0.00	173.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0033	74052	3501	01000	2015						
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7082	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.21
02/11/2015	GL_BD_JRNL	0000328861	9		02/11/2015/Transfer appropriations to revise Commo	1.00		0.00	0.00	0.00
02/11/2015	GL_BD_JRNL	0000328861	4		02/11/2015/Transfer appropriations to revise Commo	-1.00		0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000328861	9		02/11/2015/Transfer appropriations to revise Commo	-1.00		0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000328861	4		02/11/2015/Transfer appropriations to revise Commo	1.00		0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000329520	9		02/24/2015/Transfer appropriations to revise Commo	-1.00		0.00	0.00	0.00
02/24/2015	GL_BD_JRNL	0000329520	4		02/24/2015/Transfer appropriations to revise Commo	1.00		0.00	0.00	0.00
02/25/2015	GL_BD_JRNL	0000329606	4		02/25/2015/Transfer appropriations to revise Commo	-1.00		0.00	0.00	0.00
02/25/2015	GL_BD_JRNL	0000329606	9		02/25/2015/Transfer appropriations to revise Commo	1.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29531	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.56
03/04/2015	GL_BD_JRNL	0000330056	9		03/04/2015/Transfer appropriations in Common Core	-1.00		0.00	0.00	0.00
03/04/2015	GL_BD_JRNL	0000330056	4		03/04/2015/Transfer appropriations in Common Core	1.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	7011	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.64
03/19/2015	GL_BD_JRNL	0000330962	4		03/19/2015/Transfer appropriations to revise Commo	-1.00		0.00	0.00	0.00
03/19/2015	GL_BD_JRNL	0000330962	9		03/19/2015/Transfer appropriations to revise Commo	1.00		0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	30022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	74052	3501	01000	2015					
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	30011	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.49	
04/08/2015	GL_JOURNAL	PAY0332090	7249	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 18						Totals	-5.58	0.00	0.00	5.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0033	74052	3601	01000	2015					
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	244	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.54	
02/11/2015	GL_BD_JRNL	0000328861	10		02/11/2015/Transfer appropriations to revise Commo	33.00	0.00	0.00	0.00	
02/11/2015	GL_BD_JRNL	0000328861	5		02/11/2015/Transfer appropriations to revise Commo	-33.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000328861	5		02/11/2015/Transfer appropriations to revise Commo	33.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000328861	10		02/11/2015/Transfer appropriations to revise Commo	-33.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329520	5		02/24/2015/Transfer appropriations to revise Commo	33.00	0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329520	10		02/24/2015/Transfer appropriations to revise Commo	-33.00	0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329606	10		02/25/2015/Transfer appropriations to revise Commo	72.00	0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329606	5		02/25/2015/Transfer appropriations to revise Commo	-72.00	0.00	0.00	0.00	
03/04/2015	GL_BD_JRNL	0000330056	5		03/04/2015/Transfer appropriations in Common Core	73.00	0.00	0.00	0.00	
03/04/2015	GL_BD_JRNL	0000330056	10		03/04/2015/Transfer appropriations in Common Core	-73.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	284	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.61	
03/10/2015	GL_JOURNAL	PWC0330461	285	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	99.50	
03/19/2015	GL_BD_JRNL	0000330962	10		03/19/2015/Transfer appropriations to revise Commo	44.00	0.00	0.00	0.00	
03/19/2015	GL_BD_JRNL	0000330962	5		03/19/2015/Transfer appropriations to revise Commo	-44.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	299	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.94	
04/09/2015	GL_JOURNAL	PWC0332196	297	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	41.63	
04/09/2015	GL_JOURNAL	PWC0332196	298	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	60.02	
Number of Transactions 18						Totals	-340.24	0.00	0.00	340.24

Number of Transactions 90 Fund Totals 0000s -12,533.81 0.00 0.00 0.00 12,533.81

Number of Transactions 90 Resource Totals 74052 -12,533.81 0.00 0.00 0.00 12,533.81

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 156
 Run Date 04/16/2015
 Run Time 10:41:14

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0033	74052	3601	01000	2015							
DeptID 0033 - Boone Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3,912					DeptID	Totals 0033	-----	-----	-----	-----	
							-924,372.63	42,232.00	3,245.73	127.47	963,231.43
Number of Transactions 3,912					Report	Totals	-----	-----	-----	-----	
							-924,372.63	42,232.00	3,245.73	127.47	963,231.43

End of Report