

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 = '0123' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	1192	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1435			07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1886	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	954	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 3							Totals	11,196.30	12,000.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	1957	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1436			07/01/2019/Load 2019-20 Board-Approved Original Bu		3,901.00	0.00	0.00	0.00
Number of Transactions 1							Totals	3,901.00	3,901.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	2451	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1089			07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3940	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	238.81
09/06/2019	GL_JOURNAL	PAY0432272	1481	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	97.70
10/07/2019	GL_JOURNAL	PAY0433982	2371	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	350.23
Number of Transactions 4							Totals	1,813.26	2,500.00	0.00	686.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	2951	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	363			08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1775	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	301.84
09/25/2019	GL_JOURNAL	PAY0433239	7089	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	299.52
10/07/2019	GL_JOURNAL	PAY0433982	2730	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	274.56
Number of Transactions 4							Totals	-875.92	0.00	0.00	875.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0123	00000	3101	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	331		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,176.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	707.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.97	
10/07/2019	GL_JOURNAL	PAY0433982	3000	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.50	
Number of Transactions 4						Totals	2,800.53	2,883.00	0.00	0.00	82.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	3202	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	333		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	44.94	
09/06/2019	GL_JOURNAL	PAY0432272	2434	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	19.27	
Number of Transactions 3						Totals	453.79	518.00	0.00	0.00	64.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	3301	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	334		07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	335		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.99	
Number of Transactions 4						Totals	219.35	231.00	0.00	0.00	11.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	3302	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	336		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	18.27	
09/06/2019	GL_BD_JRNL	0000432274	364		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3711	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	23.09	
09/06/2019	GL_JOURNAL	PAY0432272	3708	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.48	

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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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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>					
	0123	00000	3302	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	15561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.91	
10/07/2019	GL_JOURNAL	PAY0433982	5862	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	21.01	
10/07/2019	GL_JOURNAL	PAY0433982	5860	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	26.80	
Number of Transactions 8						Totals	71.44	191.00	0.00	119.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3501	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	338		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	337		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30819	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7203	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 4						Totals	7.61	8.00	0.00	0.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3502	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	339		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.12	
09/06/2019	GL_BD_JRNL	0000432274	365		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5436	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15	
09/06/2019	GL_JOURNAL	PAY0432272	5433	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	33477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	8428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
10/07/2019	GL_JOURNAL	PAY0433982	8426	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 8						Totals	0.22	1.00	0.00	0.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00000	3601	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	341		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0123	00000	3601	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	340		07/01/2019/Load 2019-20 Board-Approved Original Bu		287.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	946	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	947	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
Number of Transactions 4						Totals	360.79	380.00	0.00	19.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3602	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	342		07/01/2019/Load 2019-20 Board-Approved Original Bu		60.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2973	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.71
09/09/2019	GL_BD_JRNL	0000432316	113		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3530	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.34
09/09/2019	GL_JOURNAL	PWC0432315	3531	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	7.21
10/08/2019	GL_JOURNAL	PWC0434047	5481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.37
10/08/2019	GL_JOURNAL	PWC0434047	5482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.56
10/08/2019	GL_JOURNAL	PWC0434047	5483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.16
Number of Transactions 8						Totals	22.65	60.00	0.00	37.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	4301	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	160		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	160		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3730		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000345067	8	No REQ.	SCHOOL HEA-002/49251-SH ALCOHOL PREP PADS STERILE		0.00	0.00	11.53	0.00
08/12/2019	GL_BD_JRNL	0000431054	14		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	213	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	123.98
08/12/2019	GL_JOURNAL	PCD0431047	70	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	12.68
08/12/2019	GL_JOURNAL	PCD0431047	29	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	14.99
08/12/2019	GL_JOURNAL	PCD0431047	9	REI*GREENW	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	-1,244.51
08/15/2019	REQ_PREENC	REQ425762	5		School Nurse Supply, Inc./172275/#23419-Zipper Clo		0.00	3.69	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	2		School Nurse Supply, Inc./172275/#16855-Clorox Dis		0.00	85.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	1		School Nurse Supply, Inc./172275/#27513C-Dynarex U		0.00	68.00	0.00	0.00
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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0123	00000	4301	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	REQ_PREENC	REQ425762	4		School Nurse Supply, Inc./172275/#23425-Zipper Clo	0.00	14.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	3		School Nurse Supply, Inc./172275/#33200-Generic Di	0.00	3.20	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	14		School Nurse Supply, Inc./172275/#50272-SNS Houseb	0.00	139.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	13		School Nurse Supply, Inc./172275/#50291-SNS Houseb	0.00	99.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	12		School Nurse Supply, Inc./172275/13120c-Cold Star	0.00	55.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	11		School Nurse Supply, Inc./172275/#37185-NoseBudd	0.00	19.47	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	10		School Nurse Supply, Inc./172275/#50210c-Adenna Ni	0.00	87.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	9		School Nurse Supply, Inc./172275/#48010-Extra Soft	0.00	85.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	8		School Nurse Supply, Inc./172275/#70110-HealthSmar	0.00	73.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	7		School Nurse Supply, Inc./172275/#53526-Deluxe Too	0.00	27.90	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	6		School Nurse Supply, Inc./172275/#23427-Zipper Clo	0.00	17.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425762	15		School Nurse Supply, Inc./172275/#12984-Touch-Free	0.00	27.75	0.00	0.00
08/16/2019	PO_POENC	0000355007	10	RREQ425762	SCHOOL NURSE S/#50210c-Adenna Nitrile Exam Gloves	0.00	-87.90	0.00	0.00
08/16/2019	PO_POENC	0000355007	10	RREQ425762	SCHOOL NURSE S/#50210c-Adenna Nitrile Exam Gloves	0.00	0.00	89.97	0.00
08/16/2019	PO_POENC	0000355007	9	RREQ425762	SCHOOL NURSE S/#48010-Extra Soft Washcloths 10" x	0.00	-85.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	9	RREQ425762	SCHOOL NURSE S/#48010-Extra Soft Washcloths 10" x	0.00	0.00	87.00	0.00
08/16/2019	PO_POENC	0000355007	8	RREQ425762	SCHOOL NURSE S/#70110-HealthSmart Premium Series B	0.00	-73.50	0.00	0.00
08/16/2019	PO_POENC	0000355007	8	RREQ425762	SCHOOL NURSE S/#70110-HealthSmart Premium Series B	0.00	0.00	75.23	0.00
08/16/2019	PO_POENC	0000355007	7	RREQ425762	SCHOOL NURSE S/#53526-Deluxe Tooth Necklace (144/P	0.00	-27.90	0.00	0.00
08/16/2019	PO_POENC	0000355007	7	RREQ425762	SCHOOL NURSE S/#53526-Deluxe Tooth Necklace (144/P	0.00	0.00	28.55	0.00
08/16/2019	PO_POENC	0000355007	6	RREQ425762	SCHOOL NURSE S/#23427-Zipper Closure Bags - 12" x	0.00	-17.98	0.00	0.00
08/16/2019	PO_POENC	0000355007	6	RREQ425762	SCHOOL NURSE S/#23427-Zipper Closure Bags - 12" x	0.00	0.00	18.40	0.00
08/16/2019	PO_POENC	0000355007	5	RREQ425762	SCHOOL NURSE S/#23419-Zipper Closure Bags - 6" x 8	0.00	-3.69	0.00	0.00
08/16/2019	PO_POENC	0000355007	5	RREQ425762	SCHOOL NURSE S/#23419-Zipper Closure Bags - 6" x 8	0.00	0.00	3.77	0.00
08/16/2019	PO_POENC	0000355007	4	RREQ425762	SCHOOL NURSE S/#23425-Zipper Closure Bags - 8" x 1	0.00	-14.98	0.00	0.00
08/16/2019	PO_POENC	0000355007	4	RREQ425762	SCHOOL NURSE S/#23425-Zipper Closure Bags - 8" x 1	0.00	0.00	15.32	0.00
08/16/2019	PO_POENC	0000355007	3	RREQ425762	SCHOOL NURSE S/#33200-Generic Disposable Specula -	0.00	-3.20	0.00	0.00
08/16/2019	PO_POENC	0000355007	3	RREQ425762	SCHOOL NURSE S/#33200-Generic Disposable Specula -	0.00	0.00	3.28	0.00
08/16/2019	PO_POENC	0000355007	2	RREQ425762	SCHOOL NURSE S/#16855-Clorox Disinfecting Wipes (7	0.00	-85.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	2	RREQ425762	SCHOOL NURSE S/#16855-Clorox Disinfecting Wipes (7	0.00	0.00	87.00	0.00
08/16/2019	PO_POENC	0000355007	1	RREQ425762	SCHOOL NURSE S/#27513C-Dynarex Unscented Baby Wipe	0.00	-68.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	1	RREQ425762	SCHOOL NURSE S/#27513C-Dynarex Unscented Baby Wipe	0.00	0.00	69.61	0.00
08/16/2019	PO_POENC	0000355007	15	RREQ425762	SCHOOL NURSE S/#12984-Touch-Free Infrared Thermome	0.00	-27.75	0.00	0.00
08/16/2019	PO_POENC	0000355007	15	RREQ425762	SCHOOL NURSE S/#12984-Touch-Free Infrared Thermome	0.00	0.00	28.40	0.00
08/16/2019	PO_POENC	0000355007	14	RREQ425762	SCHOOL NURSE S/#50272-SNS Housebrand Adhesive Band	0.00	-139.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	14	RREQ425762	SCHOOL NURSE S/#50272-SNS Housebrand Adhesive Band	0.00	0.00	142.23	0.00
08/16/2019	PO_POENC	0000355007	13	RREQ425762	SCHOOL NURSE S/#50291-SNS Housebrand Adhesive Band	0.00	-99.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	00000	4301	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2019	PO_POENC	0000355007	13	RREQ425762	SCHOOL NURSE S/#50291-SNS Housebrand Adhesive Band	0.00		0.00	101.29	0.00
08/16/2019	PO_POENC	0000355007	12	RREQ425762	SCHOOL NURSE S/13120c-Cold Star Reusable Gel Pack	0.00		-55.00	0.00	0.00
08/16/2019	PO_POENC	0000355007	12	RREQ425762	SCHOOL NURSE S/13120c-Cold Star Reusable Gel Pack	0.00		0.00	56.30	0.00
08/16/2019	PO_POENC	0000355007	11	RREQ425762	SCHOOL NURSE S/#37185-NoseBudd	0.00		-19.47	0.00	0.00
08/16/2019	PO_POENC	0000355007	11	RREQ425762	SCHOOL NURSE S/#37185-NoseBudd	0.00		0.00	19.91	0.00
08/19/2019	PO_POENC	0000355116	5	RREQ426044	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00		-43.70	0.00	0.00
08/19/2019	PO_POENC	0000355116	5	RREQ426044	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00		0.00	47.09	0.00
08/19/2019	PO_POENC	0000355116	4	RREQ426044	STAPLES DC-001/United States Postal Service First-	0.00		-50.00	0.00	0.00
08/19/2019	PO_POENC	0000355116	4	RREQ426044	STAPLES DC-001/United States Postal Service First-	0.00		0.00	53.88	0.00
08/19/2019	PO_POENC	0000355116	3	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-4.64	0.00	0.00
08/19/2019	PO_POENC	0000355116	3	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	5.00	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00		-6.29	0.00	0.00
08/19/2019	PO_POENC	0000355116	2	RREQ426044	STAPLES DC-001/Hammermill Colors Multipurpose Pape	0.00		0.00	6.78	0.00
08/19/2019	PO_POENC	0000355116	1	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		-4.51	0.00	0.00
08/19/2019	PO_POENC	0000355116	1	RREQ426044	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00		0.00	4.86	0.00
08/19/2019	REQ_PREENC	REQ426044	5		Staples Contract & Commercial Inc/172275/Avery Tru	0.00		43.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	4		Staples Contract & Commercial Inc/172275/Unied St	0.00		50.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	3		Staples Contract & Commercial Inc/172275/Staples P	0.00		4.64	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	2		Staples Contract & Commercial Inc/172275/Hammermil	0.00		6.29	0.00	0.00
08/19/2019	REQ_PREENC	REQ426044	1		Staples Contract & Commercial Inc/172275/Staples P	0.00		4.51	0.00	0.00
08/20/2019	REQ_PREENC	REQ426094	3		Southland Envelope Co, Inc./172275/HEALTH INFORMAT	0.00		48.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426094	2		Southland Envelope Co, Inc./172275/TO NURSES OFF &	0.00		52.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426094	1		Southland Envelope Co, Inc./172275/HEALTH PROFILE	0.00		27.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	5		Graphiques/172275/Home Language Survey (25/PK) 41	0.00		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	4		Graphiques/172275/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		79.50	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	3		Graphiques/172275/TARDY SLIP TWO PART CARBONLESS F	0.00		67.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	2		Graphiques/172275/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00		41.55	0.00	0.00
08/20/2019	REQ_PREENC	REQ426124	1		Graphiques/172275/STUDENT BODY & DIST FUNDS ELEM 3	0.00		48.25	0.00	0.00
08/21/2019	AP_VOUCHER	01089928	5	P0000355116	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00		0.00	-47.08	0.00
08/21/2019	AP_VOUCHER	01089928	5	P0000355116	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00		0.00	0.00	47.08
08/21/2019	AP_VOUCHER	01089928	3	P0000355116	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00		0.00	-5.00	0.00
08/21/2019	AP_VOUCHER	01089928	3	P0000355116	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00		0.00	0.00	5.00
08/21/2019	AP_VOUCHER	01089928	2	P0000355116	STAPLES DC-001/Hammermill Colors Multipurpose	0.00		0.00	-6.78	0.00
08/21/2019	AP_VOUCHER	01089928	2	P0000355116	STAPLES DC-001/Hammermill Colors Multipurpose	0.00		0.00	0.00	6.78
08/21/2019	AP_VOUCHER	01089928	1	P0000355116	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00		0.00	-4.86	0.00
08/21/2019	AP_VOUCHER	01089928	1	P0000355116	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00		0.00	0.00	4.86
08/21/2019	AP_VOUCHER	01089932	4	P0000355116	STAPLES DC-001/United States Postal Service F	0.00		0.00	-50.00	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						
0123	00000	4301	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089932	4	P0000355116	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00	50.00
08/22/2019	GL_JOURNAL	UTX0431690	6	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	0.98
08/22/2019	GL_JOURNAL	UTX0431690	5	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	1.16
08/26/2019	CM_TRNXTN	0000002058	26150		000000000000002058 RREQ426094 HEALTH PROFILE ENVE		0.00	-27.25	0.00	0.00
08/26/2019	CM_TRNXTN	0000002058	26150		000000000000002058 RREQ426094 HEALTH PROFILE ENVE		0.00	0.00	0.00	28.56
08/26/2019	CM_TRNXTN	0000002059	26150		000000000000002059 RREQ426094 HEALTH INFORMATION		0.00	-48.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000002059	26150		000000000000002059 RREQ426094 HEALTH INFORMATION		0.00	0.00	0.00	51.66
08/26/2019	CM_TRNXTN	0000002627	26150		000000000000002627 RREQ426124 PERMIT TO LEAVE SCH		0.00	-79.50	0.00	0.00
08/26/2019	CM_TRNXTN	0000002627	26150		000000000000002627 RREQ426124 PERMIT TO LEAVE SCH		0.00	0.00	0.00	83.02
08/26/2019	CM_TRNXTN	0000002644	26150		000000000000002644 RREQ426124 RECEIPT BOOK SDUSD		0.00	-41.55	0.00	0.00
08/26/2019	CM_TRNXTN	0000002644	26150		000000000000002644 RREQ426124 RECEIPT BOOK SDUSD		0.00	0.00	0.00	44.99
08/26/2019	CM_TRNXTN	0000003096	26150		000000000000003096 RREQ426124 TARDY SLIP (400/PK)		0.00	-67.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000003096	26150		000000000000003096 RREQ426124 TARDY SLIP (400/PK)		0.00	0.00	0.00	70.51
08/26/2019	CM_TRNXTN	0000003104	26150		000000000000003104 RREQ426094 TO NURSES OFFICE &		0.00	-52.50	0.00	0.00
08/26/2019	CM_TRNXTN	0000003104	26150		000000000000003104 RREQ426094 TO NURSES OFFICE &		0.00	0.00	0.00	55.98
08/28/2019	PO_POENC	0000355865	33	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00	0.00
08/28/2019	PO_POENC	0000355865	33	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.13	0.00
08/28/2019	PO_POENC	0000355865	32	RREQ427063	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.60	0.00	0.00
08/28/2019	PO_POENC	0000355865	32	RREQ427063	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58	0.00
08/28/2019	PO_POENC	0000355865	31	RREQ427063	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-18.20	0.00	0.00
08/28/2019	PO_POENC	0000355865	31	RREQ427063	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	19.61	0.00
08/28/2019	PO_POENC	0000355865	30	RREQ427063	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-14.90	0.00	0.00
08/28/2019	PO_POENC	0000355865	30	RREQ427063	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	16.05	0.00
08/28/2019	PO_POENC	0000355865	29	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00	0.00
08/28/2019	PO_POENC	0000355865	29	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72	0.00
08/28/2019	PO_POENC	0000355865	28	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.53	0.00	0.00
08/28/2019	PO_POENC	0000355865	28	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	14.58	0.00
08/28/2019	PO_POENC	0000355865	27	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.00	0.00	0.00
08/28/2019	PO_POENC	0000355865	27	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.70	0.00
08/28/2019	PO_POENC	0000355865	26	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.80	0.00	0.00
08/28/2019	PO_POENC	0000355865	26	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	20.26	0.00
08/28/2019	PO_POENC	0000355865	25	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	22.41	0.00
08/28/2019	PO_POENC	0000355865	25	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-20.80	0.00	0.00
08/28/2019	PO_POENC	0000355865	16	RREQ427063	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	17.39	0.00
08/28/2019	PO_POENC	0000355865	15	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-4.74	0.00	0.00
08/28/2019	PO_POENC	0000355865	15	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	5.11	0.00
08/28/2019	PO_POENC	0000355865	14	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-30.04	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					
0123	00000	4301	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355865	14	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	32.37	0.00
08/28/2019	PO_POENC	0000355865	13	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	-36.58	0.00	0.00
08/28/2019	PO_POENC	0000355865	13	RREQ427063	STAPLES DC-001/Staples Brights Cardstock Paper 65	0.00	0.00	39.41	0.00
08/28/2019	PO_POENC	0000355865	4	RREQ427063	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-11.33	0.00	0.00
08/28/2019	PO_POENC	0000355865	4	RREQ427063	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	12.21	0.00
08/28/2019	PO_POENC	0000355865	3	RREQ427063	STAPLES DC-001/Royal Sovereign Easy-Wrap Preformed	0.00	-15.59	0.00	0.00
08/28/2019	PO_POENC	0000355865	3	RREQ427063	STAPLES DC-001/Royal Sovereign Easy-Wrap Preformed	0.00	0.00	16.80	0.00
08/28/2019	PO_POENC	0000355865	2	RREQ427063	STAPLES DC-001/JAM Paper #7 Coin Business Envelope	0.00	-17.97	0.00	0.00
08/28/2019	PO_POENC	0000355865	2	RREQ427063	STAPLES DC-001/JAM Paper #7 Coin Business Envelope	0.00	0.00	19.36	0.00
08/28/2019	PO_POENC	0000355865	1	RREQ427063	STAPLES DC-001/2000 Plus Green Line Pre-Inked Stam	0.00	-12.29	0.00	0.00
08/28/2019	PO_POENC	0000355865	1	RREQ427063	STAPLES DC-001/2000 Plus Green Line Pre-Inked Stam	0.00	0.00	13.24	0.00
08/28/2019	PO_POENC	0000355865	12	RREQ427063	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-11.99	0.00	0.00
08/28/2019	PO_POENC	0000355865	12	RREQ427063	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	12.92	0.00
08/28/2019	PO_POENC	0000355865	11	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	-5.25	0.00	0.00
08/28/2019	PO_POENC	0000355865	11	RREQ427063	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	0.00	5.66	0.00
08/28/2019	PO_POENC	0000355865	10	RREQ427063	STAPLES DC-001/Staples Hanging File Folders Box Bo	0.00	-19.72	0.00	0.00
08/28/2019	PO_POENC	0000355865	10	RREQ427063	STAPLES DC-001/Staples Hanging File Folders Box Bo	0.00	0.00	21.25	0.00
08/28/2019	PO_POENC	0000355865	9	RREQ427063	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File	0.00	-133.96	0.00	0.00
08/28/2019	PO_POENC	0000355865	9	RREQ427063	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet File	0.00	0.00	144.34	0.00
08/28/2019	PO_POENC	0000355865	8	RREQ427063	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-16.38	0.00	0.00
08/28/2019	PO_POENC	0000355865	8	RREQ427063	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	17.65	0.00
08/28/2019	PO_POENC	0000355865	7	RREQ427063	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	-118.56	0.00	0.00
08/28/2019	PO_POENC	0000355865	7	RREQ427063	STAPLES DC-001/Staples Hanging File Folders 5-Tab	0.00	0.00	127.75	0.00
08/28/2019	PO_POENC	0000355865	6	RREQ427063	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	-25.80	0.00	0.00
08/28/2019	PO_POENC	0000355865	6	RREQ427063	STAPLES DC-001/Staples File Storage Durable Plasti	0.00	0.00	27.80	0.00
08/28/2019	PO_POENC	0000355865	5	RREQ427063	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipur Coll	0.00	-16.02	0.00	0.00
08/28/2019	PO_POENC	0000355865	24	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	19.44	0.00
08/28/2019	PO_POENC	0000355865	23	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.80	0.00	0.00
08/28/2019	PO_POENC	0000355865	23	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	20.26	0.00
08/28/2019	PO_POENC	0000355865	24	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-18.04	0.00	0.00
08/28/2019	PO_POENC	0000355865	22	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	-27.84	0.00	0.00
08/28/2019	PO_POENC	0000355865	22	RREQ427063	STAPLES DC-001/Staples Pastel Multipurpose Paper 2	0.00	0.00	30.00	0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	-20.99	0.00	0.00
08/28/2019	PO_POENC	0000355865	21	RREQ427063	STAPLES DC-001/July 2019 - June 2020 TF Publishing	0.00	0.00	22.62	0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin	0.00	-8.85	0.00	0.00
08/28/2019	PO_POENC	0000355865	20	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin	0.00	0.00	9.54	0.00
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B	0.00	-12.05	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					
0123	00000	4301	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355865	19	RREQ427063	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B	0.00	0.00	12.98	0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin	0.00	-10.10	0.00	0.00
08/28/2019	PO_POENC	0000355865	18	RREQ427063	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring View Bin	0.00	0.00	10.88	0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin	0.00	-8.35	0.00	0.00
08/28/2019	PO_POENC	0000355865	17	RREQ427063	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring View Bin	0.00	0.00	9.00	0.00
08/28/2019	PO_POENC	0000355865	16	RREQ427063	STAPLES DC-001/Staples Big Tab Write-On Blank Pape	0.00	-16.14	0.00	0.00
08/28/2019	PO_POENC	0000355865	5	RREQ427063	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipur Coll	0.00	0.00	17.26	0.00
08/28/2019	REQ_PREENC	REQ427063	15		Staples Contract & Commercial Inc/172275/Staples S	0.00	4.74	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	14		Staples Contract & Commercial Inc/172275/Staples B	0.00	30.04	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	13		Staples Contract & Commercial Inc/172275/Staples B	0.00	36.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	12		Staples Contract & Commercial Inc/172275/BIC Wite-	0.00	11.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	11		Staples Contract & Commercial Inc/172275/Staples S	0.00	5.25	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	10		Staples Contract & Commercial Inc/172275/Staples H	0.00	19.72	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	9		Staples Contract & Commercial Inc/172275/Avery Eco	0.00	133.96	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	8		Staples Contract & Commercial Inc/172275/Staples M	0.00	16.38	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	7		Staples Contract & Commercial Inc/172275/Staples H	0.00	118.56	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	6		Staples Contract & Commercial Inc/172275/Staples F	0.00	25.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	5		Staples Contract & Commercial Inc/172275/Post-it N	0.00	16.02	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	4		Staples Contract & Commercial Inc/172275/Staples M	0.00	11.33	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	3		Staples Contract & Commercial Inc/172275/Royal Sov	0.00	15.59	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	2		Staples Contract & Commercial Inc/172275/JAM Paper	0.00	17.97	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	1		Staples Contract & Commercial Inc/172275/2000 Plus	0.00	12.29	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	33		Staples Contract & Commercial Inc/172275/Staples P	0.00	9.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	32		Staples Contract & Commercial Inc/172275/Staples C	0.00	12.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	31		Staples Contract & Commercial Inc/172275/Astrobrig	0.00	18.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	30		Staples Contract & Commercial Inc/172275/Astrobrig	0.00	14.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	29		Staples Contract & Commercial Inc/172275/Staples P	0.00	9.02	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	28		Staples Contract & Commercial Inc/172275/Staples P	0.00	13.53	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	27		Staples Contract & Commercial Inc/172275/Staples P	0.00	9.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	26		Staples Contract & Commercial Inc/172275/Staples P	0.00	18.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	25		Staples Contract & Commercial Inc/172275/Staples P	0.00	20.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	24		Staples Contract & Commercial Inc/172275/Staples P	0.00	18.04	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	23		Staples Contract & Commercial Inc/172275/Staples P	0.00	18.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	22		Staples Contract & Commercial Inc/172275/Staples P	0.00	27.84	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	21		Staples Contract & Commercial Inc/172275/July 2019	0.00	20.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	20		Staples Contract & Commercial Inc/172275/Avery Hea	0.00	8.85	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	19		Staples Contract & Commercial Inc/172275/Staples H	0.00	12.05	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					
0123	00000	4301	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	REQ_PREENC	REQ427063	18		Staples Contract & Commercial Inc/172275/Avery Hea	0.00	10.10	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	17		Staples Contract & Commercial Inc/172275/Avery Hea	0.00	8.35	0.00	0.00
08/28/2019	REQ_PREENC	REQ427063	16		Staples Contract & Commercial Inc/172275/Staples B	0.00	16.14	0.00	0.00
08/30/2019	AP_VOUCHER	01091560	10	P0000355865	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-21.25	0.00
08/30/2019	AP_VOUCHER	01091560	10	P0000355865	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	21.25
08/31/2019	AP_VOUCHER	01091731	3	P0000355865	STAPLES DC-001/Royal Sovereign Easy-Wrap Pref	0.00	0.00	-16.80	0.00
08/31/2019	AP_VOUCHER	01091731	3	P0000355865	STAPLES DC-001/Royal Sovereign Easy-Wrap Pref	0.00	0.00	0.00	16.80
08/31/2019	AP_VOUCHER	01091737	1	P0000355865	STAPLES DC-001/2000 Plus Green Line Pre-Inked	0.00	0.00	0.00	13.24
08/31/2019	AP_VOUCHER	01091737	5	P0000355865	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipu	0.00	0.00	-17.26	0.00
08/31/2019	AP_VOUCHER	01091737	5	P0000355865	STAPLES DC-001/Post-it Notes 1.5" x 2" Jaipu	0.00	0.00	0.00	17.26
08/31/2019	AP_VOUCHER	01091737	4	P0000355865	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-12.21	0.00
08/31/2019	AP_VOUCHER	01091737	4	P0000355865	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	12.21
08/31/2019	AP_VOUCHER	01091737	1	P0000355865	STAPLES DC-001/2000 Plus Green Line Pre-Inked	0.00	0.00	-13.24	0.00
08/31/2019	AP_VOUCHER	01091737	12	P0000355865	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-12.92	0.00
08/31/2019	AP_VOUCHER	01091737	12	P0000355865	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	12.92
08/31/2019	AP_VOUCHER	01091737	11	P0000355865	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-5.66	0.00
08/31/2019	AP_VOUCHER	01091737	11	P0000355865	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	5.66
08/31/2019	AP_VOUCHER	01091737	9	P0000355865	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet	0.00	0.00	-144.33	0.00
08/31/2019	AP_VOUCHER	01091737	9	P0000355865	STAPLES DC-001/Avery EcoFriendly Laser/Inkjet	0.00	0.00	0.00	144.33
08/31/2019	AP_VOUCHER	01091737	8	P0000355865	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-17.65	0.00
08/31/2019	AP_VOUCHER	01091737	8	P0000355865	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	17.65
08/31/2019	AP_VOUCHER	01091737	7	P0000355865	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	-127.75	0.00
08/31/2019	AP_VOUCHER	01091737	7	P0000355865	STAPLES DC-001/Staples Hanging File Folders	0.00	0.00	0.00	127.75
08/31/2019	AP_VOUCHER	01091737	6	P0000355865	STAPLES DC-001/Staples File Storage Durable P	0.00	0.00	-27.80	0.00
08/31/2019	AP_VOUCHER	01091737	6	P0000355865	STAPLES DC-001/Staples File Storage Durable P	0.00	0.00	0.00	27.80
08/31/2019	AP_VOUCHER	01091737	14	P0000355865	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-32.37	0.00
08/31/2019	AP_VOUCHER	01091737	14	P0000355865	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	32.37
08/31/2019	AP_VOUCHER	01091737	16	P0000355865	STAPLES DC-001/Staples Big Tab Write-On Blank	0.00	0.00	-17.39	0.00
08/31/2019	AP_VOUCHER	01091737	16	P0000355865	STAPLES DC-001/Staples Big Tab Write-On Blank	0.00	0.00	0.00	17.39
08/31/2019	AP_VOUCHER	01091737	15	P0000355865	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-5.11	0.00
08/31/2019	AP_VOUCHER	01091737	15	P0000355865	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	5.11
08/31/2019	AP_VOUCHER	01091737	17	P0000355865	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie	0.00	0.00	0.00	9.00
08/31/2019	AP_VOUCHER	01091737	13	P0000355865	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	-39.41	0.00
08/31/2019	AP_VOUCHER	01091737	13	P0000355865	STAPLES DC-001/Staples Brights Cardstock Pape	0.00	0.00	0.00	39.41
08/31/2019	AP_VOUCHER	01091737	33	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-10.13	0.00
08/31/2019	AP_VOUCHER	01091737	33	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	10.13
08/31/2019	AP_VOUCHER	01091737	32	P0000355865	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	-13.58	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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Run Date 11/13/2019
Run Time 08:39:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	4301	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091737	32	P0000355865	STAPLES DC-001/Staples Cover Stock Paper 67	0.00	0.00	0.00	13.58
08/31/2019	AP_VOUCHER	01091737	31	P0000355865	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	-19.61	0.00
08/31/2019	AP_VOUCHER	01091737	31	P0000355865	STAPLES DC-001/Astrobrights Cardstock Paper	0.00	0.00	0.00	19.61
08/31/2019	AP_VOUCHER	01091737	30	P0000355865	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-16.05	0.00
08/31/2019	AP_VOUCHER	01091737	30	P0000355865	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	16.05
08/31/2019	AP_VOUCHER	01091737	29	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.72	0.00
08/31/2019	AP_VOUCHER	01091737	29	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.72
08/31/2019	AP_VOUCHER	01091737	28	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-14.58	0.00
08/31/2019	AP_VOUCHER	01091737	28	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	14.58
08/31/2019	AP_VOUCHER	01091737	27	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-9.70	0.00
08/31/2019	AP_VOUCHER	01091737	27	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	9.70
08/31/2019	AP_VOUCHER	01091737	26	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-20.26	0.00
08/31/2019	AP_VOUCHER	01091737	26	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	20.26
08/31/2019	AP_VOUCHER	01091737	25	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-22.41	0.00
08/31/2019	AP_VOUCHER	01091737	25	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	22.41
08/31/2019	AP_VOUCHER	01091737	24	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-19.44	0.00
08/31/2019	AP_VOUCHER	01091737	24	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	19.44
08/31/2019	AP_VOUCHER	01091737	23	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-20.26	0.00
08/31/2019	AP_VOUCHER	01091737	23	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	20.26
08/31/2019	AP_VOUCHER	01091737	22	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-30.00	0.00
08/31/2019	AP_VOUCHER	01091737	22	P0000355865	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	30.00
08/31/2019	AP_VOUCHER	01091737	20	P0000355865	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie	0.00	0.00	-9.54	0.00
08/31/2019	AP_VOUCHER	01091737	20	P0000355865	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie	0.00	0.00	0.00	9.54
08/31/2019	AP_VOUCHER	01091737	19	P0000355865	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V	0.00	0.00	-12.98	0.00
08/31/2019	AP_VOUCHER	01091737	19	P0000355865	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V	0.00	0.00	0.00	12.98
08/31/2019	AP_VOUCHER	01091737	18	P0000355865	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie	0.00	0.00	-10.88	0.00
08/31/2019	AP_VOUCHER	01091737	18	P0000355865	STAPLES DC-001/Avery Heavy Duty 3" 3-Ring Vie	0.00	0.00	0.00	10.88
08/31/2019	AP_VOUCHER	01091737	17	P0000355865	STAPLES DC-001/Avery Heavy-Duty 3" 3-Ring Vie	0.00	0.00	-9.00	0.00
09/09/2019	AP_VOUCHER	01092621	2	P0000355865	STAPLES DC-001/JAM Paper #7 Coin Business Env	0.00	0.00	-19.36	0.00
09/09/2019	AP_VOUCHER	01092621	2	P0000355865	STAPLES DC-001/JAM Paper #7 Coin Business Env	0.00	0.00	0.00	19.36
09/10/2019	AP_VOUCHER	01093089	14	P0000355007	SCHOOL NURSE S/#50272-SNS Housebrand Adhesive	0.00	0.00	0.00	142.23
09/10/2019	AP_VOUCHER	01093089	14	P0000355007	SCHOOL NURSE S/#50272-SNS Housebrand Adhesive	0.00	0.00	-142.23	0.00
09/10/2019	AP_VOUCHER	01093089	8	P0000355007	SCHOOL NURSE S/#70110-HealthSmart Premium Ser	0.00	0.00	-75.23	0.00
09/10/2019	AP_VOUCHER	01093089	8	P0000355007	SCHOOL NURSE S/#70110-HealthSmart Premium Ser	0.00	0.00	0.00	75.23
09/10/2019	AP_VOUCHER	01093089	7	P0000355007	SCHOOL NURSE S/#53526-Deluxe Tooth Necklace (0.00	0.00	-28.55	0.00
09/10/2019	AP_VOUCHER	01093089	7	P0000355007	SCHOOL NURSE S/#53526-Deluxe Tooth Necklace (0.00	0.00	0.00	28.55
09/10/2019	AP_VOUCHER	01093089	6	P0000355007	SCHOOL NURSE S/#23427-Zipper Closure Bags - 1	0.00	0.00	-18.40	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/13/2019
Run Time 08:39:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00000	4301	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2019	AP_VOUCHER	01093089	6	P0000355007	SCHOOL NURSE S/#23427-Zipper Closure Bags - 1	0.00	0.00	0.00	18.40		
09/10/2019	AP_VOUCHER	01093089	5	P0000355007	SCHOOL NURSE S/#23419-Zipper Closure Bags - 6	0.00	0.00	-3.77	0.00		
09/10/2019	AP_VOUCHER	01093089	5	P0000355007	SCHOOL NURSE S/#23419-Zipper Closure Bags - 6	0.00	0.00	0.00	3.77		
09/10/2019	AP_VOUCHER	01093089	4	P0000355007	SCHOOL NURSE S/#23425-Zipper Closure Bags - 8	0.00	0.00	-15.32	0.00		
09/10/2019	AP_VOUCHER	01093089	4	P0000355007	SCHOOL NURSE S/#23425-Zipper Closure Bags - 8	0.00	0.00	0.00	15.32		
09/10/2019	AP_VOUCHER	01093089	3	P0000355007	SCHOOL NURSE S/#33200-Generic Disposable Spec	0.00	0.00	-3.28	0.00		
09/10/2019	AP_VOUCHER	01093089	3	P0000355007	SCHOOL NURSE S/#33200-Generic Disposable Spec	0.00	0.00	0.00	3.28		
09/10/2019	AP_VOUCHER	01093089	2	P0000355007	SCHOOL NURSE S/#16855-Clorox Disinfecting Wip	0.00	0.00	-87.00	0.00		
09/10/2019	AP_VOUCHER	01093089	2	P0000355007	SCHOOL NURSE S/#16855-Clorox Disinfecting Wip	0.00	0.00	0.00	87.00		
09/10/2019	AP_VOUCHER	01093089	1	P0000355007	SCHOOL NURSE S/#27513C-Dynarex Unscented Baby	0.00	0.00	-69.61	0.00		
09/10/2019	AP_VOUCHER	01093089	1	P0000355007	SCHOOL NURSE S/#27513C-Dynarex Unscented Baby	0.00	0.00	0.00	69.61		
09/10/2019	AP_VOUCHER	01093089	9	P0000355007	SCHOOL NURSE S/#48010-Extra Soft Washcloths	0.00	0.00	0.00	87.00		
09/10/2019	AP_VOUCHER	01093089	9	P0000355007	SCHOOL NURSE S/#48010-Extra Soft Washcloths	0.00	0.00	-87.00	0.00		
09/10/2019	AP_VOUCHER	01093089	15	P0000355007	SCHOOL NURSE S/#12984-Touch-Free Infrared The	0.00	0.00	0.00	28.40		
09/10/2019	AP_VOUCHER	01093089	15	P0000355007	SCHOOL NURSE S/#12984-Touch-Free Infrared The	0.00	0.00	-28.40	0.00		
09/10/2019	AP_VOUCHER	01093089	13	P0000355007	SCHOOL NURSE S/#50291-SNS Housebrand Adhesive	0.00	0.00	-101.29	0.00		
09/10/2019	AP_VOUCHER	01093089	12	P0000355007	SCHOOL NURSE S/13120c-Cold Star Reusable Gel	0.00	0.00	-56.30	0.00		
09/10/2019	AP_VOUCHER	01093089	13	P0000355007	SCHOOL NURSE S/#50291-SNS Housebrand Adhesive	0.00	0.00	0.00	101.29		
09/10/2019	AP_VOUCHER	01093089	11	P0000355007	SCHOOL NURSE S/#37185-NoseBudd	0.00	0.00	-19.91	0.00		
09/10/2019	AP_VOUCHER	01093089	12	P0000355007	SCHOOL NURSE S/13120c-Cold Star Reusable Gel	0.00	0.00	0.00	56.30		
09/10/2019	AP_VOUCHER	01093089	10	P0000355007	SCHOOL NURSE S/#50210c-Adenna Nitrile Exam Gl	0.00	0.00	-89.97	0.00		
09/10/2019	AP_VOUCHER	01093089	11	P0000355007	SCHOOL NURSE S/#37185-NoseBudd	0.00	0.00	0.00	19.91		
09/10/2019	AP_VOUCHER	01093089	10	P0000355007	SCHOOL NURSE S/#50210c-Adenna Nitrile Exam Gl	0.00	0.00	0.00	89.97		
09/11/2019	AP_VOUCHER	01093136	21	P0000355865	STAPLES DC-001/July 2019 - June 2020 TF Publi	0.00	0.00	0.00	22.62		
09/11/2019	AP_VOUCHER	01093136	21	P0000355865	STAPLES DC-001/July 2019 - June 2020 TF Publi	0.00	0.00	-22.62	0.00		
09/16/2019	CM_TRNXTN	0000003011	26248		000000000000003011 RREQ426124 STUDENT BODY & DIST	0.00	0.00	0.00	53.61		
09/16/2019	CM_TRNXTN	0000003011	26248		000000000000003011 RREQ426124 STUDENT BODY & DIST	0.00	-48.25	0.00	0.00		
09/19/2019	AP_VOUCHER	01094572	1	No PO.	OFFICE DEPOT/Book Comp SlpWD5x7	0.00	0.00	0.00	119.60		
09/19/2019	AP_VOUCHER	01094572	2	No PO.	OFFICE DEPOT/Book Comp100shWD 9.75x	0.00	0.00	0.00	127.68		
09/19/2019	AP_VOUCHER	01094572	3	No PO.	OFFICE DEPOT/GlueStick classroom 30/	0.00	0.00	0.00	68.44		
09/19/2019	AP_VOUCHER	01094572	4	No PO.	OFFICE DEPOT/Marker Dry eraser Expo 12P	0.00	0.00	0.00	78.03		
09/19/2019	AP_VOUCHER	01094572	5	No PO.	OFFICE DEPOT/Chart Flip RP27x34 WHT	0.00	0.00	0.00	155.49		
09/19/2019	AP_VOUCHER	01094572	6	No PO.	OFFICE DEPOT/Pencil#2 TIconderoga48	0.00	0.00	0.00	83.83		
Number of Transactions 304						Totals	2,312.64	4,000.00	0.00	15.43	1,671.93

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0123	00000	5100	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000319497	1	No REQ.	AVID CENTER/AVID 2017-18 Agreement SV-18-0189-25	0.00	0.00	293.43	0.00	
07/26/2019	GL_BD_JRNL	0000429978	195		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-293.43	0.00	293.43	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	5614	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	161		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	161		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3731		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	8	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	439.16	
09/18/2019	GL_JOURNAL	IKN0432932	8	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	616.46	
Number of Transactions 5						Totals	10,944.38	12,000.00	0.00	1,055.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	5733	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	162		07/01/2019/Load 2020 Preliminary 25% Budget for ac	875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	162		07/01/2019/Remove 2020 Preliminary 25% Budget for	-875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3732		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,500.00	0.00	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426706	2		DD Office Products Inc/172275/PAPER XERO. 8-1/2 X	0.00	43.87	0.00	0.00	
08/26/2019	REQ_PREENC	REQ426706	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ426706 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
08/30/2019	CM_TRNXTN	0000007640	26172		000000000000007640 RREQ426706 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
08/30/2019	CM_TRNXTN	0000007641	26172		000000000000007641 RREQ426706 PAPER XEROGRAPHIC 8	0.00	-43.87	0.00	0.00	
08/30/2019	CM_TRNXTN	0000007641	26172		000000000000007641 RREQ426706 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	44.94	
Number of Transactions 9						Totals	2,189.46	3,500.00	0.00	1,310.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00000	5915	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional 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>				
	0123	00000	5915	01000	2020				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	163		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	163		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3733		07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	TEL0432072	1	6194755068	08/31/2019/AT&T Calnet3 (voice): July 2019 phone 1	0.00	0.00	0.00	26.92
09/03/2019	GL_JOURNAL	TEL0432075	1	6194755068	08/31/2019/AT&T Calnet3 (voice): August 2019 phone	0.00	0.00	0.00	20.09

Number of Transactions 5 Totals 202.99 250.00 0.00 0.00 47.01

Number of Transactions 380 Fund Totals 0000s 35,327.06 42,423.00 0.00 308.86 6,787.08

Number of Transactions 380 Resource Totals 00000 35,327.06 42,423.00 0.00 308.86 6,787.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00001	2905	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1090		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1091		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5173	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	59.20
09/25/2019	GL_JOURNAL	PAY0433239	6915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	256.55

Number of Transactions 4 Totals 4,354.25 4,670.00 0.00 0.00 315.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00001	3202	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	343		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00	0.00	0.00	0.00

Number of Transactions 1 Totals 966.00 966.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00001	3302	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0123	00001	3302	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	344		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.53
09/25/2019	GL_JOURNAL	PAY0433239	15562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.63
Number of Transactions 3						Totals	333.84	358.00	0.00	24.16

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>					
	0123	00001	3502	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	345		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16944	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	33478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	1.84	2.00	0.00	0.16

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>					
	0123	00001	3602	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	346		07/01/2019/Load 2019-20 Board-Approved Original Bu		112.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3532	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.41
10/08/2019	GL_JOURNAL	PWC0434047	5484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.13
Number of Transactions 3						Totals	104.46	112.00	0.00	7.54

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>					
	0123	00001	3702	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	347		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2378	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14
10/08/2019	GL_JOURNAL	PRM0434079	2773	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	9.21	10.00	0.00	0.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00001	3995	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	348		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00		0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	5,777.60	6,126.00	0.00
Number of Transactions 18						Resource	Totals 00001	5,777.60	6,126.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00005	5916	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	835		07/01/2019/Load 2020 Preliminary 25% Budget for ac	744.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	835		07/01/2019/Remove 2020 Preliminary 25% Budget for	-744.00	0.00	0.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3734		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,975.00	0.00	0.00		0.00
07/30/2019	GL_JOURNAL	TEL0430279	493	6192672271	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		26.38
07/30/2019	GL_JOURNAL	TEL0430279	494	6192672272	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		20.80
07/30/2019	GL_JOURNAL	TEL0430279	495	6192672273	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.98
07/30/2019	GL_JOURNAL	TEL0430279	496	6192672292	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
07/30/2019	GL_JOURNAL	TEL0430279	497	6192675492	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
07/30/2019	GL_JOURNAL	TEL0430279	498	6192675687	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
07/30/2019	GL_JOURNAL	TEL0430279	499	6192675774	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
07/30/2019	GL_JOURNAL	TEL0430279	500	6192675871	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
07/30/2019	GL_JOURNAL	TEL0430279	501	6192676518	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
07/30/2019	GL_JOURNAL	TEL0430279	502	6192676986	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
07/30/2019	GL_JOURNAL	TEL0430279	503	6192677592	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
07/30/2019	GL_JOURNAL	TEL0430279	504	6194797050	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00		19.69
09/18/2019	GL_JOURNAL	TEL0432933	485	6192672292	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	486	6192675492	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	487	6192675687	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	483	6192672272	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.67
09/18/2019	GL_JOURNAL	TEL0432933	484	6192672273	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	482	6192672271	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.77
09/18/2019	GL_JOURNAL	TEL0432933	488	6192675774	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64
09/18/2019	GL_JOURNAL	TEL0432933	489	6192675871	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00		19.64

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

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>					
	0123	00005	5916	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/18/2019	GL_JOURNAL	TEL0432933	490	6192676518	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	491	6192676986	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	492	6192677592	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	493	6194797050	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
Number of Transactions 27						Totals	2,494.79	2,975.00	0.00	480.21
Number of Transactions 27						Fund Totals 0000s	2,494.79	2,975.00	0.00	480.21
Number of Transactions 27						Resource Totals 00005	2,494.79	2,975.00	0.00	480.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1107	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1437		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1442		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1443		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1444		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1445		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1447		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1453		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1454		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	1107	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1459		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1462		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1463		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2641		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,098.02	
07/29/2019	GL_JOURNAL	PAY0429976	181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	160,763.52	
08/27/2019	GL_JOURNAL	PAY0431846	187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,652.22	
08/27/2019	GL_JOURNAL	PAY0431846	188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	160,650.74	
09/25/2019	GL_JOURNAL	PAY0433239	210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,228.33	
09/25/2019	GL_JOURNAL	PAY0433239	211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170,062.16	
09/30/2019	GL_BD_JRNL	BAR0433538	65		09/30/2019/Transfer of appropriations to adjust te		85,177.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4,110.83	
Number of Transactions 38						Totals	1,674,839.14	2,214,601.00	0.00	0.00	539,761.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	1165	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	366		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	372	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	806	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48	
Number of Transactions 3						Totals	-482.22	0.00	0.00	0.00	482.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	1210	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,604.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1381	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,114.69	
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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1210	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	1241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,114.69
09/25/2019	GL_JOURNAL	PAY0433239	2094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,114.69
Number of Transactions 4						Totals	33,259.93	57,604.00	0.00	24,344.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1240	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2642		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,850.22
Number of Transactions 2						Totals	-1,850.22	0.00	0.00	1,850.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1308	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2643		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1720	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2230	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1092		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	401	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	3288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,024.96
09/25/2019	GL_JOURNAL	PAY0433239	4827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,855.34
Number of Transactions 4						Totals	33,434.56	40,778.00	0.00	7,343.44

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

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>					
	0123	00010	2236	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2644		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	508.40
09/25/2019	GL_JOURNAL	PAY0433239	5153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,341.31
Number of Transactions 3						Totals	-1,849.71	0.00	0.00	1,849.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2401	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1098		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1093		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2645		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	968.07
07/30/2019	GL_JOURNAL	PAY0430311	537	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,179.55
09/25/2019	GL_JOURNAL	PAY0433239	6010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,845.40
Number of Transactions 7						Totals	61,906.70	78,826.00	0.00	16,919.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2456	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	385		07/26/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4052	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	497.70
08/27/2019	GL_JOURNAL	PAY0431846	5009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	262.21
09/06/2019	GL_JOURNAL	PAY0432272	1629	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	161.36
Number of Transactions 4						Totals	-921.27	0.00	0.00	921.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2905	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1094		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1095		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		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>						
	0123	00010	2905	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1096		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,502.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1097		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,837.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	213.60	
09/25/2019	GL_JOURNAL	PAY0433239	6916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,351.67	
Number of Transactions 6						Totals	17,112.73	18,678.00	0.00	0.00	1,565.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3101	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	349		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,443.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	350		07/01/2019/Load 2019-20 Board-Approved Original Bu		370,633.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	351		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	352		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,444.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2646		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2647		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2648		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,384.76
07/29/2019	GL_JOURNAL	PAY0429976	4619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27,490.55
07/29/2019	GL_JOURNAL	PAY0429976	4616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	5747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,821.53
08/27/2019	GL_JOURNAL	PAY0431846	5748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,384.76
08/27/2019	GL_JOURNAL	PAY0431846	5749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27,471.25
08/27/2019	GL_JOURNAL	PAY0431846	5745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,387.61
09/06/2019	GL_JOURNAL	PAY0432272	1906	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.48
09/25/2019	GL_JOURNAL	PAY0433239	7682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,387.61
09/25/2019	GL_JOURNAL	PAY0433239	7684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.39
09/25/2019	GL_JOURNAL	PAY0433239	7686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,578.04
09/25/2019	GL_JOURNAL	PAY0433239	7687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,384.76
09/25/2019	GL_JOURNAL	PAY0433239	7688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	29,080.61
09/30/2019	GL_BD_JRNL	BAR0433538	179		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3001	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	757.93

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3101	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 25 Totals 334,290.16 436,943.00 0.00 0.00 102,652.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3202	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	353		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,441.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	354		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	355		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,866.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2649		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2650		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	190.91
08/27/2019	GL_JOURNAL	PAY0431846	7852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	596.55
08/27/2019	GL_JOURNAL	PAY0431846	7853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,218.67
08/27/2019	GL_JOURNAL	PAY0431846	7854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	100.26
09/25/2019	GL_JOURNAL	PAY0433239	10278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	760.31
09/25/2019	GL_JOURNAL	PAY0433239	10279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,744.40
09/25/2019	GL_JOURNAL	PAY0433239	10280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	264.52

Number of Transactions 12 Totals 23,748.38 28,624.00 0.00 0.00 4,875.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3301	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	356		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,235.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	357		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	358		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	359		07/01/2019/Load 2019-20 Board-Approved Original Bu	835.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2651		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2652		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2653		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7953	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.42
07/29/2019	GL_JOURNAL	PAY0429976	7954	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,213.63
07/29/2019	GL_JOURNAL	PAY0429976	7951	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71
07/29/2019	GL_JOURNAL	PAY0429976	7952	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.66

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_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

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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	00010	3301	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10199	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.66
08/27/2019	GL_JOURNAL	PAY0431846	10201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	154.45
08/27/2019	GL_JOURNAL	PAY0431846	10202	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	117.43
08/27/2019	GL_JOURNAL	PAY0431846	10203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,212.02
09/06/2019	GL_JOURNAL	PAY0432272	2973	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.83
09/25/2019	GL_JOURNAL	PAY0433239	12912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	117.82
09/25/2019	GL_JOURNAL	PAY0433239	12913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	25.97
09/25/2019	GL_JOURNAL	PAY0433239	12915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	133.93
09/25/2019	GL_JOURNAL	PAY0433239	12916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	118.15
09/25/2019	GL_JOURNAL	PAY0433239	12917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,340.47
09/30/2019	GL_BD_JRNL	BAR0433538	407		09/30/2019/Transfer of appropriations to adjust te	1,235.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4635	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	64.27
Number of Transactions 25										
Totals						26,598.54	34,943.00	0.00	0.00	8,344.46
DeptID	Resource	Account	Fund	Budget Period						
0123	00010	3302	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	360		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,120.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	361		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	362		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,430.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2654		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2655		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	50.92
07/30/2019	GL_JOURNAL	PAY0430311	1118	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.42
07/30/2019	GL_JOURNAL	PAY0430311	1119	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.86
08/27/2019	GL_JOURNAL	PAY0431846	12268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	38.89
08/27/2019	GL_JOURNAL	PAY0431846	12273	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	16.33
08/27/2019	GL_JOURNAL	PAY0431846	12266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	231.41
08/27/2019	GL_JOURNAL	PAY0431846	12267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	412.34
09/06/2019	GL_JOURNAL	PAY0432272	3709	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	15555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	294.94
09/25/2019	GL_JOURNAL	PAY0433239	15556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	676.66
09/25/2019	GL_JOURNAL	PAY0433239	15557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	102.61

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_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>					
	0123	00010	3302	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	15563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	103.40	
Number of Transactions 17						Totals	8,543.88	10,580.00	0.00	2,036.12

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>					
	0123	00010	3421	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	363		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	364		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,648.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	365		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	366		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2656		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2657		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2658		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.24	
09/25/2019	GL_JOURNAL	PAY0433239	18413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	234.38	
09/30/2019	GL_BD_JRNL	BAR0433538	863		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	2,744.72	3,025.00	0.00	280.28

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>				
	0123	00010	3431	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	367		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	368		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	369		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2659		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2660		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3431	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

Number of Transactions 8 Totals 306.34 340.00 0.00 0.00 33.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3441	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	370		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	371		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,402.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	372		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	373		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2661		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2662		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2663		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	22505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	112.28
09/25/2019	GL_JOURNAL	PAY0433239	22506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,889.74
09/30/2019	GL_BD_JRNL	BAR0433538	977		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00

Number of Transactions 14 Totals 23,284.10 25,595.00 0.00 0.00 2,310.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3451	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	376		07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	374		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	375		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2664		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2665		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24433	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24434	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32
09/25/2019	GL_JOURNAL	PAY0433239	24435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08

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
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>						
	0123	00010	3451	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	2,619.00	2,877.00	0.00	0.00	258.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3461	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	377		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	378		07/01/2019/Load 2019-20 Board-Approved Original Bu	449,794.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	379		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	380		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2666		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2667		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2668		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	26594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	26595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	681.48	
09/25/2019	GL_JOURNAL	PAY0433239	26596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,675.89	
09/25/2019	GL_JOURNAL	PAY0433239	26597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	26598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	41,630.21	
09/30/2019	GL_BD_JRNL	BAR0433538	1091		09/30/2019/Transfer of appropriations to adjust te	17,328.00		0.00	0.00	0.00	
Number of Transactions 14						Totals	464,304.02	513,908.00	0.00	0.00	49,603.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3471	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	381		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	382		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	383		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2669		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2670		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	28517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,752.80	
09/25/2019	GL_JOURNAL	PAY0433239	28518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	430.92	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0123	00010	3471	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 8 Totals 53,849.08 57,760.00 0.00 0.00 3,910.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3501	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	384		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	385		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	386		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	387		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2671		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2672		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2673		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11454	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11455	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.06
07/29/2019	GL_JOURNAL	PAY0429976	11456	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05
07/29/2019	GL_JOURNAL	PAY0429976	11457	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	80.39
08/27/2019	GL_JOURNAL	PAY0431846	14864	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65
08/27/2019	GL_JOURNAL	PAY0431846	14865	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.06
08/27/2019	GL_JOURNAL	PAY0431846	14866	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.33
08/27/2019	GL_JOURNAL	PAY0431846	14867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14868	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	80.33
09/06/2019	GL_JOURNAL	PAY0432272	4699	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30817	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	30818	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.93
09/25/2019	GL_JOURNAL	PAY0433239	30820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.61
09/25/2019	GL_JOURNAL	PAY0433239	30821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.02
09/30/2019	GL_BD_JRNL	BAR0433538	635		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7204	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.22

Number of Transactions 25 Totals 916.82 1,217.00 0.00 0.00 300.18

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

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>							
0123	00010	3502	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	388		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	389		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	390		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2674		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2675		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.33	
07/30/2019	GL_JOURNAL	PAY0430311	2026	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2027	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.51	
08/27/2019	GL_JOURNAL	PAY0431846	16939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.81	
08/27/2019	GL_JOURNAL	PAY0431846	16940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.25	
08/27/2019	GL_JOURNAL	PAY0431846	16945	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10	
09/06/2019	GL_JOURNAL	PAY0432272	5434	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.93	
09/25/2019	GL_JOURNAL	PAY0433239	33472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.42	
09/25/2019	GL_JOURNAL	PAY0433239	33473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.67	
09/25/2019	GL_JOURNAL	PAY0433239	33479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.68	
Number of Transactions 17						Totals	56.53	70.00	0.00	0.00	13.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3601	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	391		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	392		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,860.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	393		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	394		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,377.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2676		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2677		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2678		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	500	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	501	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.94
08/07/2019	GL_JOURNAL	PWC0430774	498	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.54
08/07/2019	GL_JOURNAL	PWC0430774	499	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,842.25
09/09/2019	GL_JOURNAL	PWC0432315	555	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	254.59
09/09/2019	GL_JOURNAL	PWC0432315	556	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54

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

PeopleSoft GL
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>						
0123	00010	3601	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
09/09/2019	GL_JOURNAL	PWC0432315	557	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3,839.55
09/09/2019	GL_JOURNAL	PWC0432315	558	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	559	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	560	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	193.94
09/30/2019	GL_BD_JRNL	BAR0433538	749		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	948	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	220.56
10/08/2019	GL_JOURNAL	PWC0434047	949	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	950	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	951	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	98.25
10/08/2019	GL_JOURNAL	PWC0434047	952	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4,064.49
10/08/2019	GL_JOURNAL	PWC0434047	953	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	954	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	955	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	44.22
Number of Transactions 26										
Totals						43,254.61	57,602.00	0.00	0.00	14,347.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3602	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	395		07/01/2019/Load 2019-20 Board-Approved Original Bu	975.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	396		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	397		07/01/2019/Load 2019-20 Board-Approved Original Bu	448.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2679		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2680		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2976	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2977	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	23.14
08/07/2019	GL_JOURNAL	PWC0430774	2974	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07
08/07/2019	GL_JOURNAL	PWC0430774	2975	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.90
09/09/2019	GL_JOURNAL	PWC0432315	3533	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	72.30
09/09/2019	GL_JOURNAL	PWC0432315	3534	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	3.86
09/09/2019	GL_JOURNAL	PWC0432315	3535	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.27
09/09/2019	GL_JOURNAL	PWC0432315	3536	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	147.69
09/09/2019	GL_JOURNAL	PWC0432315	3537	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	12.15
09/09/2019	GL_JOURNAL	PWC0432315	3538	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.11
10/08/2019	GL_JOURNAL	PWC0434047	5488	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	32.30
10/08/2019	GL_JOURNAL	PWC0434047	5485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	92.14

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

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>					
	0123	00010	3602	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	5486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	211.41
10/08/2019	GL_JOURNAL	PWC0434047	5487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	32.06
Number of Transactions 19						Totals	2,623.46	3,307.00	0.00	683.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3701	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	398		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	399		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,240.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	400		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	401		07/01/2019/Load 2019-20 Board-Approved Original Bu		430.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2681		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2682		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2683		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	391	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.54
08/07/2019	GL_JOURNAL	PRM0430773	388	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41
08/07/2019	GL_JOURNAL	PRM0430773	389	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,199.30
08/07/2019	GL_JOURNAL	PRM0430773	390	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	407	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	79.47
09/09/2019	GL_JOURNAL	PRM0432314	408	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	409	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,198.45
09/09/2019	GL_JOURNAL	PRM0432314	410	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	411	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.54
09/30/2019	GL_BD_JRNL	BAR0433538	293		09/30/2019/Transfer of appropriations to adjust te		635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	477	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	71.89
10/08/2019	GL_JOURNAL	PRM0434079	478	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08
10/08/2019	GL_JOURNAL	PRM0434079	479	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.02
10/08/2019	GL_JOURNAL	PRM0434079	480	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,324.78
10/08/2019	GL_JOURNAL	PRM0434079	481	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	482	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.21
10/08/2019	GL_JOURNAL	PRM0434079	483	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.41
Number of Transactions 24						Totals	13,394.22	17,944.00	0.00	4,549.78

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

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>							
0123	00010	3702	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	402		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	403		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	404		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2684		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2685		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2102	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2103	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2104	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.78	
09/09/2019	GL_JOURNAL	PRM0432314	2379	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.68	
09/09/2019	GL_JOURNAL	PRM0432314	2380	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	17.74	
09/09/2019	GL_JOURNAL	PRM0432314	2381	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	1.17	
09/09/2019	GL_JOURNAL	PRM0432314	2382	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.49	
10/08/2019	GL_JOURNAL	PRM0434079	2774	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.99	
10/08/2019	GL_JOURNAL	PRM0434079	2775	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	29.81	
10/08/2019	GL_JOURNAL	PRM0434079	2776	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.41	
10/08/2019	GL_JOURNAL	PRM0434079	2777	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	3.43	
Number of Transactions 16						Totals	300.51	385.00	0.00	0.00	84.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3901	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	99		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	98		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	24	100792	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	145	106088	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,072.30	
Number of Transactions 4						Totals	-34,737.34	0.00	0.00	0.00	34,737.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3902	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	100		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	101		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	102		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0123	00010	3902	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432146	103		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	802	112588	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	5,123.66	
09/04/2019	GL_JOURNAL	0000432144	985	122319	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,907.68	
09/04/2019	GL_JOURNAL	0000432144	986	122319	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	329.49	
09/04/2019	GL_JOURNAL	0000432144	1050	126430	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,947.41	
09/04/2019	GL_JOURNAL	0000432144	1086	140195	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	4,118.58	
09/04/2019	GL_JOURNAL	0000432144	912	118547	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	7,560.05	
Number of Transactions 10						Totals	-32,986.87	0.00	0.00	0.00	32,986.87
DeptID	Resource	Account	Fund	Budget Period							
0123	00010	3985	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	405		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	406		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,240.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	407		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	408		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2686		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2687		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2688		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.66	
09/25/2019	GL_JOURNAL	PAY0433239	36336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.41	
09/25/2019	GL_JOURNAL	PAY0433239	36337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.40	
09/25/2019	GL_JOURNAL	PAY0433239	36338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63	
09/25/2019	GL_JOURNAL	PAY0433239	36339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	262.73	
09/30/2019	GL_BD_JRNL	BAR0433538	521		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	3,498.56	3,821.00	0.00	0.00	322.44
DeptID	Resource	Account	Fund	Budget Period							
0123	00010	3995	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	409		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	410		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	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>						
	0123	00010	3995	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	411		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2689		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2690		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.16	
09/25/2019	GL_JOURNAL	PAY0433239	38289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.52	
Number of Transactions 7						Totals	208.32	220.00	0.00	11.68	
Number of Transactions 383						Fund	Totals 0000s	2,856,180.60	3,747,433.00	0.00	891,252.40
Number of Transactions 383						Resource	Totals 00010	2,856,180.60	3,747,433.00	0.00	891,252.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00011	1162	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,859.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	367		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	177	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_BD_JRNL	0000433264	401		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1353	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	639.54	
10/07/2019	GL_JOURNAL	PAY0433982	329	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	328	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 8						Totals	25,576.50	26,859.00	0.00	1,282.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00011	3101	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	412		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,869.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	402		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.37	
10/07/2019	GL_BD_JRNL	0000433985	270		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3101	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3002	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3003	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 6						Totals	4,704.65	4,869.00	0.00	164.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3301	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	413		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	368		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2974	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_BD_JRNL	0000433264	403		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.27	
10/07/2019	GL_JOURNAL	PAY0433982	4636	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4637	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 8						Totals	370.41	389.00	0.00	18.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3501	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	414		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	369		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4700	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_BD_JRNL	0000433264	404		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7205	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7206	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 8						Totals	12.36	13.00	0.00	0.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0123	00011	3601	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	415		07/01/2019/Load 2019-20 Board-Approved Original Bu	642.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	114		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	561	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84	
10/08/2019	GL_BD_JRNL	0000434051	130		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	956	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	957	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	958	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	959	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.29	
Number of Transactions 8						Totals	611.35	642.00	0.00	30.65	
Number of Transactions 38						Fund	Totals 0000s	31,275.27	32,772.00	0.00	1,496.73
Number of Transactions 38						Resource	Totals 00011	31,275.27	32,772.00	0.00	1,496.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	1162	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	85		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-160.74	
09/06/2019	GL_JOURNAL	SAL0432281	17	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	160.74	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	3101	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	86		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-27.49	
09/06/2019	GL_JOURNAL	SAL0432281	18	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	27.49	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0123	00014	3301	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	87		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-2.33		
09/06/2019	GL_JOURNAL	SAL0432281	19	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.33		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00014	3501	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	88		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-0.08		
09/06/2019	GL_JOURNAL	SAL0432281	20	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.08		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00014	3601	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432282	15		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	SAL0432281	180	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	3.84		
09/09/2019	GL_JOURNAL	PWC0432315	562	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	-3.84		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00014	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00015	2236	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	341		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>						
0123	00015	2236	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	3612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	169.47	
09/25/2019	GL_JOURNAL	PAY0433239	5154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	447.11	
Number of Transactions 3						Totals	-616.58	0.00	0.00	616.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00015	3202	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	342		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.42	
09/25/2019	GL_JOURNAL	PAY0433239	10281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	88.18	
Number of Transactions 3						Totals	-121.60	0.00	0.00	121.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00015	3302	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	343		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.97	
09/25/2019	GL_JOURNAL	PAY0433239	15558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	34.22	
Number of Transactions 3						Totals	-47.19	0.00	0.00	47.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00015	3431	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	344		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00015	3451	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00015	3451	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	345		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00015	3471	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	346		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	143.64	
Number of Transactions 2						Totals	-143.64	0.00	0.00	143.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00015	3502	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	347		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00015	3602	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	348		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3539	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4.05	
10/08/2019	GL_JOURNAL	PWC0434047	5489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.69	
Number of Transactions 3						Totals	-14.74	0.00	0.00	14.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00015	3702	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0123	00015	3702	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	349		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2383	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.39		
10/08/2019	GL_JOURNAL	PRM0434079	2778	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.14		
Number of Transactions 3						Totals	-1.53	0.00	0.00	1.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00015	3995	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	350		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51		
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51	
Number of Transactions 26						Fund	Totals 0000s	-956.47	0.00	0.00	956.47
Number of Transactions 26						Resource	Totals 00015	-956.47	0.00	0.00	956.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00016	1118	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,598.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	918	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,658.30		
08/27/2019	GL_JOURNAL	PAY0431846	926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,658.30		
09/25/2019	GL_JOURNAL	PAY0433239	1074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,529.65		
Number of Transactions 5						Totals	101,946.75	124,793.00	0.00	0.00	22,846.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00016	1162	01000	2020							
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	1162	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	271		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	330	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3101	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	416		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,625.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,138.57
08/27/2019	GL_JOURNAL	PAY0431846	5751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,138.57
09/25/2019	GL_JOURNAL	PAY0433239	7690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,629.57
10/07/2019	GL_JOURNAL	PAY0433982	3004	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49
Number of Transactions 5						Totals	18,690.80	22,625.00	0.00	3,934.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3301	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	417		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,809.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7955	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	96.54
08/27/2019	GL_JOURNAL	PAY0431846	10205	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	96.55
09/25/2019	GL_JOURNAL	PAY0433239	12920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	138.25
10/07/2019	GL_JOURNAL	PAY0433982	4638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
Number of Transactions 5						Totals	1,475.33	1,809.00	0.00	333.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3421	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	418		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3421	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	142.80	153.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3441	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	419		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	1,201.40	1,295.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3461	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	420		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
Number of Transactions 2						Totals	23,966.40	25,992.00	0.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3501	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	421		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11458	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.33	
08/27/2019	GL_JOURNAL	PAY0431846	14870	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.33	
09/25/2019	GL_JOURNAL	PAY0433239	30825	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.77	
10/07/2019	GL_JOURNAL	PAY0433982	7207	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 5						Totals	51.49	63.00	0.00	0.00	11.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3601	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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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>						
	0123	00016	3601	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	422		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,982.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	502	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	159.13	
09/09/2019	GL_JOURNAL	PWC0432315	563	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	159.13	
10/08/2019	GL_JOURNAL	PWC0434047	960	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	961	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	227.76	
Number of Transactions 5						Totals	2,432.14	2,982.00	0.00	549.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3701	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	423		07/01/2019/Load 2019-20 Board-Approved Original Bu		931.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	392	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	49.67	
09/09/2019	GL_JOURNAL	PRM0432314	412	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	49.67	
10/08/2019	GL_JOURNAL	PRM0434079	484	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	74.24	
Number of Transactions 4						Totals	757.42	931.00	0.00	173.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3985	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	424		07/01/2019/Load 2019-20 Board-Approved Original Bu		198.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.39	
Number of Transactions 2						Totals	187.61	198.00	0.00	10.39	
Number of Transactions 39						Fund	Totals 0000s	150,691.40	180,841.00	0.00	30,149.60
Number of Transactions 39						Resource	Totals 00016	150,691.40	180,841.00	0.00	30,149.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	1107	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00018	1107	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								
08/14/2019	GL_BD_JRNL	BAR0431308	1		08/14/2019/Transfer of appropriations from Distric	17,035.00	0.00	0.00	0.00
Number of Transactions 1					Totals	17,035.00	17,035.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00018	3101	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
08/14/2019	GL_BD_JRNL	BAR0431308	2		08/14/2019/Transfer of appropriations from Distric	2,913.00	0.00	0.00	0.00
Number of Transactions 1					Totals	2,913.00	2,913.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00018	3301	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								
08/14/2019	GL_BD_JRNL	BAR0431308	4		08/14/2019/Transfer of appropriations from Distric	247.00	0.00	0.00	0.00
Number of Transactions 1					Totals	247.00	247.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00018	3421	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
08/14/2019	GL_BD_JRNL	BAR0431308	8		08/14/2019/Transfer of appropriations from Distric	20.00	0.00	0.00	0.00
Number of Transactions 1					Totals	20.00	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00018	3441	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
08/14/2019	GL_BD_JRNL	BAR0431308	9		08/14/2019/Transfer of appropriations from Distric	173.00	0.00	0.00	0.00
Number of Transactions 1					Totals	173.00	173.00	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>					
	0123	00018	3461	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	BAR0431308	10		08/14/2019/Transfer of appropriations from Distric	3,466.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,466.00	3,466.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00018	3501	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	BAR0431308	6		08/14/2019/Transfer of appropriations from Distric	9.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00018	3601	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	BAR0431308	7		08/14/2019/Transfer of appropriations from Distric	407.00		0.00	0.00	0.00
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00018	3701	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	BAR0431308	3		08/14/2019/Transfer of appropriations from Distric	127.00		0.00	0.00	0.00
Number of Transactions 1						Totals	127.00	127.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00018	3985	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2019	GL_BD_JRNL	BAR0431308	5		08/14/2019/Transfer of appropriations from Distric	27.00		0.00	0.00	0.00
Number of Transactions 1						Totals	27.00	27.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 10						Fund	Totals 0000s	24,424.00	24,424.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00018	24,424.00	24,424.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget</u>	<u>Period</u>							
0123	00031	4302	01000	2020								
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1117		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,816.00		0.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1117		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,816.00		0.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3735		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,265.00		0.00		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	1		Waxie Sanitary Supply/127512/WAXIE W-300 UNDERCOAT	0.00		157.96		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	2		Waxie Sanitary Supply/127512/WAXIE SUPER GLOSS FLO	0.00		152.40		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	3		Waxie Sanitary Supply/127512/WHITE METAL FLOOR REC	0.00		162.36		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	4		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00		10.36		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	5		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP	0.00		12.71		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	6		Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND	0.00		24.93		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	7		Waxie Sanitary Supply/127512/WAXIE 4603 23 IN FEAT	0.00		15.32		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	8		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR	0.00		8.75		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	9		Waxie Sanitary Supply/127512/WIPE N DRY FLOOR SQUE	0.00		17.32		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	10		Waxie Sanitary Supply/127512/WAXIE 54 IN TAPERED B	0.00		8.32		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	11		Waxie Sanitary Supply/127512/STRAIGHT FLOOR SQUEEG	0.00		29.12		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	12		Waxie Sanitary Supply/127512/WAXIE 16X19 NEW BLUE	0.00		23.86		0.00	0.00	
08/04/2019	REQ_PREENC	REQ424889	13		Waxie Sanitary Supply/127512/WAXIE BELIEVE-IT!! ST	0.00		8.10		0.00	0.00	
08/09/2019	PO_POENC	0000354558	3	RREQ424889	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00		174.94	0.00	
08/09/2019	PO_POENC	0000354558	1	RREQ424889	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00		0.00		170.20	0.00	
08/09/2019	PO_POENC	0000354558	1	RREQ424889	WAXIE-001/WAXIE W-300 UNDERCOATER & SEALER 5 GL DR	0.00		-157.96		0.00	0.00	
08/09/2019	PO_POENC	0000354558	2	RREQ424889	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		0.00		164.21	0.00	
08/09/2019	PO_POENC	0000354558	2	RREQ424889	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00		-152.40		0.00	0.00	
08/09/2019	PO_POENC	0000354558	3	RREQ424889	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		-162.36		0.00	0.00	
08/09/2019	PO_POENC	0000354558	4	RREQ424889	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00		0.00		11.16	0.00	
08/09/2019	PO_POENC	0000354558	4	RREQ424889	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00		-10.36		0.00	0.00	
08/09/2019	PO_POENC	0000354558	5	RREQ424889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00		0.00		13.70	0.00	
08/09/2019	PO_POENC	0000354558	5	RREQ424889	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00		-12.71		0.00	0.00	
08/09/2019	PO_POENC	0000354558	6	RREQ424889	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		0.00		26.86	0.00	
08/09/2019	PO_POENC	0000354558	6	RREQ424889	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00		-24.93		0.00	0.00	
08/09/2019	PO_POENC	0000354558	7	RREQ424889	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		0.00		16.51	0.00	
08/09/2019	PO_POENC	0000354558	7	RREQ424889	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00		-15.32		0.00	0.00	
08/09/2019	PO_POENC	0000354558	8	RREQ424889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00		9.43	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0123	00031	4302	01000	2020					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354558	8	RREQ424889	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-8.75	0.00	0.00
08/09/2019	PO_POENC	0000354558	9	RREQ424889	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	0.00	18.66	0.00
08/09/2019	PO_POENC	0000354558	9	RREQ424889	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL	0.00	-17.32	0.00	0.00
08/09/2019	PO_POENC	0000354558	10	RREQ424889	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE	0.00	0.00	8.96	0.00
08/09/2019	PO_POENC	0000354558	10	RREQ424889	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDLE	0.00	-8.32	0.00	0.00
08/09/2019	PO_POENC	0000354558	11	RREQ424889	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN	0.00	0.00	31.38	0.00
08/09/2019	PO_POENC	0000354558	11	RREQ424889	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-IN	0.00	-29.12	0.00	0.00
08/09/2019	PO_POENC	0000354558	12	RREQ424889	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	0.00	25.71	0.00
08/09/2019	PO_POENC	0000354558	12	RREQ424889	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCLEANING TOW	0.00	-23.86	0.00	0.00
08/09/2019	PO_POENC	0000354558	13	RREQ424889	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD	0.00	0.00	8.73	0.00
08/09/2019	PO_POENC	0000354558	13	RREQ424889	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVER AND DEOD	0.00	-8.10	0.00	0.00
08/15/2019	AP_VOUCHER	01089083	1	P0000354558	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	0.00	13.70
08/15/2019	AP_VOUCHER	01089083	1	P0000354558	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	-13.70	0.00
08/15/2019	AP_VOUCHER	01089083	2	P0000354558	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	9.43
08/15/2019	AP_VOUCHER	01089083	2	P0000354558	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-9.43	0.00
08/15/2019	AP_VOUCHER	01089083	3	P0000354558	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	0.00	18.66
08/15/2019	AP_VOUCHER	01089083	3	P0000354558	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK	0.00	0.00	-18.66	0.00
08/15/2019	AP_VOUCHER	01089083	4	P0000354558	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	0.00	170.20
08/15/2019	AP_VOUCHER	01089083	4	P0000354558	WAXIE-001/WAXIE W-300 UNDERCOATER & SEAL	0.00	0.00	-170.20	0.00
08/15/2019	AP_VOUCHER	01089083	5	P0000354558	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDL	0.00	0.00	0.00	8.96
08/15/2019	AP_VOUCHER	01089083	5	P0000354558	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDL	0.00	0.00	-8.96	0.00
08/15/2019	AP_VOUCHER	01089083	6	P0000354558	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	16.51
08/15/2019	AP_VOUCHER	01089083	6	P0000354558	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-16.51	0.00
08/15/2019	AP_VOUCHER	01089083	7	P0000354558	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF	0.00	0.00	0.00	11.16
08/15/2019	AP_VOUCHER	01089083	7	P0000354558	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF	0.00	0.00	-11.16	0.00
08/15/2019	AP_VOUCHER	01089083	8	P0000354558	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	174.94
08/15/2019	AP_VOUCHER	01089083	8	P0000354558	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-174.94	0.00
08/15/2019	AP_VOUCHER	01089083	9	P0000354558	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	0.00	25.71
08/15/2019	AP_VOUCHER	01089083	9	P0000354558	WAXIE-001/WAXIE 16X19 NEW BLUE STRIPEDCL	0.00	0.00	-25.71	0.00
08/15/2019	AP_VOUCHER	01089083	10	P0000354558	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVE	0.00	0.00	0.00	8.73
08/15/2019	AP_VOUCHER	01089083	10	P0000354558	WAXIE-001/WAXIE BELIEVE-IT!! STAINREMOVE	0.00	0.00	-8.73	0.00
08/15/2019	AP_VOUCHER	01089083	11	P0000354558	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	0.00	164.21
08/15/2019	AP_VOUCHER	01089083	11	P0000354558	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH	0.00	0.00	-164.21	0.00
08/15/2019	AP_VOUCHER	01089083	12	P0000354558	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-I	0.00	0.00	0.00	31.38
08/15/2019	AP_VOUCHER	01089083	12	P0000354558	WAXIE-001/STRAIGHT FLOOR SQUEEGEE - 36-I	0.00	0.00	-31.38	0.00
08/15/2019	AP_VOUCHER	01089083	13	P0000354558	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	26.86
08/15/2019	AP_VOUCHER	01089083	13	P0000354558	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-26.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0123	00031	4302	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/17/2019	REQ_PREENC	REQ428858	1		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644L N	0.00		23.28	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428858	2		Waxie Sanitary Supply/127512/WAXIE 3800 CLEAN & SO	0.00		167.30	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428858	3		Waxie Sanitary Supply/127512/35 QT WAVEBRAKE 2.0 S	0.00		160.29	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428858	4		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00		15.54	0.00	0.00	
Number of Transactions 72						Totals	6,218.14	7,265.00	366.41	0.00	680.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00031	5717	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	44		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/04/2019	REQ_PREENC	REQ424888	1		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00		116.00	0.00	0.00	
08/12/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424888 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	124.99	
08/12/2019	CM_TRNXTN	0000008775	26109		000000000000008775 RREQ424888 Waxie 33x39 1.3 Mil	0.00		-116.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428718	1		Waxie Sanitary Supply/127512/Scott Luxury Foam Ski	0.00		199.00	0.00	0.00	
09/16/2019	REQ_PREENC	REQ428718	2		Waxie Sanitary Supply/127512/Waxie 33x39 1.3 Mil B	0.00		58.00	0.00	0.00	
09/23/2019	CM_TRNXTN	0000008774	26287		000000000000008774 RREQ428718 Scott Luxury Foam S	0.00		0.00	0.00	214.42	
09/23/2019	CM_TRNXTN	0000008774	26287		000000000000008774 RREQ428718 Scott Luxury Foam S	0.00		-199.00	0.00	0.00	
09/23/2019	CM_TRNXTN	0000008775	26287		000000000000008775 RREQ428718 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	62.50	
09/23/2019	CM_TRNXTN	0000008775	26287		000000000000008775 RREQ428718 Waxie 33x39 1.3 Mil	0.00		-58.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429714	2		Waxie Sanitary Supply/127512/Pacific Blue Basic Si	0.00		19.35	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429714	1		Waxie Sanitary Supply/127512/Eco Green Natural Whi	0.00		152.80	0.00	0.00	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429714 Eco Green Natural W	0.00		0.00	0.00	164.64	
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772 RREQ429714 Eco Green Natural W	0.00		-152.80	0.00	0.00	
09/30/2019	CM_TRNXTN	0000008776	26303		000000000000008776 RREQ429714 Pacific Blue Basic	0.00		0.00	0.00	20.85	
09/30/2019	CM_TRNXTN	0000008776	26303		000000000000008776 RREQ429714 Pacific Blue Basic	0.00		-19.35	0.00	0.00	
Number of Transactions 16						Totals	-587.40	0.00	0.00	0.00	587.40

Number of Transactions 88 Fund Totals 0000s 5,630.74 7,265.00 366.41 0.00 1,267.85

Number of Transactions 88 Resource Totals 00031 5,630.74 7,265.00 366.41 0.00 1,267.85

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

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>					
	0123	00033	2253	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	386		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	482.24
08/06/2019	GL_JOURNAL	PAY0430725	574	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,205.60
08/27/2019	GL_JOURNAL	PAY0431846	3867	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,085.04
09/06/2019	GL_JOURNAL	PAY0432272	1248	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	904.20
09/25/2019	GL_JOURNAL	PAY0433239	5450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	542.52
10/07/2019	GL_JOURNAL	PAY0433982	2090	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	723.36
Number of Transactions 7						Totals	-4,942.96	0.00	0.00	4,942.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	3202	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	387		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	95.10
08/06/2019	GL_JOURNAL	PAY0430725	1194	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	237.76
08/27/2019	GL_JOURNAL	PAY0431846	7856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	213.98
09/06/2019	GL_JOURNAL	PAY0432272	2435	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	178.32
09/25/2019	GL_JOURNAL	PAY0433239	10282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	106.99
10/07/2019	GL_JOURNAL	PAY0433982	3939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	118.89
Number of Transactions 7						Totals	-951.04	0.00	0.00	951.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	3302	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	388		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	36.89
08/06/2019	GL_JOURNAL	PAY0430725	1812	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	92.22
08/27/2019	GL_JOURNAL	PAY0431846	12270	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	83.01
09/06/2019	GL_JOURNAL	PAY0432272	3710	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	69.17
09/25/2019	GL_JOURNAL	PAY0433239	15559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.51
10/07/2019	GL_JOURNAL	PAY0433982	5861	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	55.33

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

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>						
0123	00033	3302	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 7					Totals	-378.13	0.00	0.00	0.00	378.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00033	3502	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	389		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.24	
08/06/2019	GL_JOURNAL	PAY0430725	2605	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.61	
08/27/2019	GL_JOURNAL	PAY0431846	16942	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.54	
09/06/2019	GL_JOURNAL	PAY0432272	5435	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.45	
09/25/2019	GL_JOURNAL	PAY0433239	33475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.28	
10/07/2019	GL_JOURNAL	PAY0433982	8427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 7					Totals	-2.48	0.00	0.00	0.00	2.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00033	3602	01000	2020						
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	164		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2978	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.53	
08/07/2019	GL_JOURNAL	PWC0430774	2979	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.81	
09/09/2019	GL_JOURNAL	PWC0432315	3540	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	25.93	
09/09/2019	GL_JOURNAL	PWC0432315	3541	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	21.61	
10/08/2019	GL_JOURNAL	PWC0434047	5490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.97	
10/08/2019	GL_JOURNAL	PWC0434047	5491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.29	
Number of Transactions 7					Totals	-118.14	0.00	0.00	0.00	118.14
Number of Transactions 35					Fund	Totals 0000s	-6,392.75	0.00	0.00	6,392.75
Number of Transactions 35					Resource	Totals 00033	-6,392.75	0.00	0.00	6,392.75

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	2280	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	16		09/10/2019/Transfer of appropriations within 00091	518.00		0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	3202	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	17		09/10/2019/Transfer of appropriations within 00091	102.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	3302	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	18		09/10/2019/Transfer of appropriations within 00091	40.00		0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	3502	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	19		09/10/2019/Transfer of appropriations within 00091	1.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	3602	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	20		09/10/2019/Transfer of appropriations within 00091	11.00		0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	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
Number of Transactions 5						672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	06100	4301	01000	2020						
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	40		09/12/2019/Transfer of appropriations from 05100 R	204.00		0.00	0.00	0.00
Number of Transactions 1						204.00	204.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	06100	5853	01000	2020						
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000309344	1	No REQ.	SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE	0.00		0.00	2,431.54	0.00
07/26/2019	GL_BD_JRNL	0000429978	36		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	37		07/01/2019/To open zero dollar budget strings for	0.00		0.00	0.00	0.00
Number of Transactions 3						-2,431.54	0.00	0.00	2,431.54	0.00
Number of Transactions 4						-2,227.54	204.00	0.00	2,431.54	0.00
Number of Transactions 4						-2,227.54	204.00	0.00	2,431.54	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	1107	01000	2020						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,107.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,107.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2691		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	60.05
08/27/2019	GL_JOURNAL	PAY0431846	190	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	60.05
09/25/2019	GL_JOURNAL	PAY0433239	213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	60.05

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

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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>						
	0123	09800	1107	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 6						Totals	2,033.85	2,214.00	0.00	0.00	180.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	1109	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,930.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,247.55	
Number of Transactions 2						Totals	33,682.45	36,930.00	0.00	0.00	3,247.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	1162	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	405		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.42	
Number of Transactions 2						Totals	-3.42	0.00	0.00	0.00	3.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	1986	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	948.74	
10/07/2019	GL_JOURNAL	PAY0433982	1333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,295.40	
Number of Transactions 3						Totals	755.86	3,000.00	0.00	0.00	2,244.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3101	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	425		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	426		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00		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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3101	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2692		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4621	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	10.27	
08/27/2019	GL_JOURNAL	PAY0431846	5752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	10.27	
09/25/2019	GL_JOURNAL	PAY0433239	7691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	566.18	
Number of Transactions 6						Totals	7,054.28	7,641.00	0.00	586.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3301	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	427		07/01/2019/Load 2019-20 Board-Approved Original Bu	567.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	428		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2693		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7956	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.87	
08/27/2019	GL_JOURNAL	PAY0431846	10206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.87	
09/25/2019	GL_JOURNAL	PAY0433239	12921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	47.97	
09/25/2019	GL_JOURNAL	PAY0433239	12924	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.76	
10/07/2019	GL_JOURNAL	PAY0433982	4640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.78	
Number of Transactions 8						Totals	528.75	611.00	0.00	82.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3421	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	429		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2694		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.30	
Number of Transactions 3						Totals	40.70	45.00	0.00	4.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3441	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	430		07/01/2019/Load 2019-20 Board-Approved Original Bu	381.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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>					
	0123	09800	3441	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2695		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.45	
Number of Transactions 3						Totals	341.55	381.00	0.00	39.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3461	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	431		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,665.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2696		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	856.45	
Number of Transactions 3						Totals	6,808.55	7,665.00	0.00	856.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3501	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	432		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	433		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2697		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11459	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	14871	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	30826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.65	
09/25/2019	GL_JOURNAL	PAY0433239	30829	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48	
10/07/2019	GL_JOURNAL	PAY0433982	7209	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 8						Totals	19.16	22.00	0.00	2.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09800	3601	01000	2020				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	434		07/01/2019/Load 2019-20 Board-Approved Original Bu	935.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	435		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2698		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0123	09800	3601	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PWC0430774	503	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.44	
09/09/2019	GL_JOURNAL	PWC0432315	564	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PWC0434047	962	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.08	
10/08/2019	GL_JOURNAL	PWC0434047	963	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PWC0434047	964	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	77.62	
10/08/2019	GL_JOURNAL	PWC0434047	965	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	22.67	
10/08/2019	GL_JOURNAL	PWC0434047	966	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.96	
Number of Transactions 10						Totals	871.35	1,007.00	0.00	0.00	135.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3701	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	436		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2699		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	393	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.45	
09/09/2019	GL_JOURNAL	PRM0432314	413	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.45	
10/08/2019	GL_JOURNAL	PRM0434079	485	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	0.47	
10/08/2019	GL_JOURNAL	PRM0434079	486	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	25.30	
Number of Transactions 6						Totals	265.33	292.00	0.00	0.00	26.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3985	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	437		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2700		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.16	
Number of Transactions 3						Totals	57.84	63.00	0.00	0.00	5.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	4301	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

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

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>								
0123	09800	4301	01000	2020								
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1346		07/01/2019/Load 2020 Preliminary 25% Budget for ac		770.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1346		07/01/2019/Remove 2020 Preliminary 25% Budget for		-770.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3736		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,078.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000338060	4	No REQ.	STAPLES DC-001/PIP Safety Vest Orange XXL		0.00	0.00	9.69	0.00		
08/28/2019	REQ_PREENC	REQ426942	1		Staples Contract & Commercial Inc/172275/Staples C		0.00	35.52	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426942	2		Staples Contract & Commercial Inc/172275/Staples P		0.00	18.30	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428287	1		CVR Computer Supplies/172275/TONER HP CE505AC BLAC		0.00	1,225.00	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428265	1		Bear Communications Inc/172275/RADIO MOTOROLA CP20		0.00	1,020.00	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428265	2		Bear Communications Inc/172275/2-WAY RADIO CONFIGU		0.00	45.00	0.00	0.00		
09/10/2019	REQ_PREENC	REQ428265	3		Bear Communications Inc/172275/Battery Lithium-Ion		0.00	260.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	417	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	186.61		
09/11/2019	PO_POENC	0000356748	1	RREQ428287	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	0.00	1,319.94	0.00		
09/11/2019	PO_POENC	0000356748	1	RREQ428287	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00	-1,225.00	0.00	0.00		
09/12/2019	PO_POENC	0000356877	1	RREQ426942	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	38.27	0.00		
09/12/2019	PO_POENC	0000356877	1	RREQ426942	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-35.52	0.00	0.00		
09/12/2019	PO_POENC	0000356877	2	RREQ426942	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	19.72	0.00		
09/12/2019	PO_POENC	0000356877	2	RREQ426942	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-18.30	0.00	0.00		
09/12/2019	PO_POENC	0000356886	1	RREQ428265	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00	0.00	280.15	0.00		
09/12/2019	PO_POENC	0000356886	1	RREQ428265	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5		0.00	-260.00	0.00	0.00		
09/14/2019	AP_VOUCHER	01093804	1	P0000356877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	38.27		
09/14/2019	AP_VOUCHER	01093804	1	P0000356877	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-38.27	0.00		
09/14/2019	AP_VOUCHER	01093804	2	P0000356877	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	19.72		
09/14/2019	AP_VOUCHER	01093804	2	P0000356877	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.72	0.00		
09/26/2019	AP_VOUCHER	01095926	1	P0000356748	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	0.00	1,319.94		
09/26/2019	AP_VOUCHER	01095926	1	P0000356748	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-1,319.94	0.00		
Number of Transactions 25						Totals	158.62	3,078.00	1,065.00	289.84	1,564.54	
Number of Transactions 88						Fund	Totals 0000s	52,614.87	62,949.00	1,065.00	289.84	8,979.29
Number of Transactions 88						Resource	Totals 09800	52,614.87	62,949.00	1,065.00	289.84	8,979.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	30100	1109	01000	2020								
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In 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 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 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>					
	0123	30100	1109	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu		55,395.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,247.54
10/07/2019	GL_JOURNAL	PAY0433982	46	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	146.46
Number of Transactions 3						Totals	52,001.00	55,395.00	0.00	3,394.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	1189	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	370		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	421	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	693.31
Number of Transactions 2						Totals	-693.31	0.00	0.00	693.31

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>					
	0123	30100	1192	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	448	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	964.44
09/25/2019	GL_JOURNAL	PAY0433239	1887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,089.62
10/07/2019	GL_JOURNAL	PAY0433982	955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	964.44
Number of Transactions 4						Totals	3,981.50	8,000.00	0.00	4,018.50

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>					
	0123	30100	1240	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2701		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,233.48
Number of Transactions 2						Totals	-1,233.48	0.00	0.00	1,233.48

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

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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>					
	0123	30100	3101	01000	2020					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	438		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,493.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2702		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1907	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	164.92
09/25/2019	GL_JOURNAL	PAY0433239	7692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	830.20
09/25/2019	GL_JOURNAL	PAY0433239	7693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	210.92
10/07/2019	GL_JOURNAL	PAY0433982	3005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	164.92
Number of Transactions 6						Totals	10,122.04	11,493.00	0.00	1,370.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3301	01000	2020					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	439		07/01/2019/Load 2019-20 Board-Approved Original Bu		919.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2703		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2975	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	24.05
09/25/2019	GL_JOURNAL	PAY0433239	12922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.42
09/25/2019	GL_JOURNAL	PAY0433239	12923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.31
10/07/2019	GL_JOURNAL	PAY0433982	4639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	25.20
Number of Transactions 6						Totals	775.02	919.00	0.00	143.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3421	01000	2020					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	440		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2704		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
09/25/2019	GL_JOURNAL	PAY0433239	18418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	54.88	61.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3441	01000	2020					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0123	30100	3441	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	441		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2705		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.46	
09/25/2019	GL_JOURNAL	PAY0433239	22511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	461.82	518.00	0.00	56.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3461	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	442		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2706		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	810.65	
09/25/2019	GL_JOURNAL	PAY0433239	26602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32	
Number of Transactions 4						Totals	9,132.03	10,397.00	0.00	1,264.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3501	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	443		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2707		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4701	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.82	
09/25/2019	GL_JOURNAL	PAY0433239	30827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.66	
09/25/2019	GL_JOURNAL	PAY0433239	30828	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62	
10/07/2019	GL_JOURNAL	PAY0433982	7208	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 6						Totals	27.35	32.00	0.00	4.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3601	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	444		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,515.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2708		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0123	30100	3601	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	565	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.05	
09/09/2019	GL_JOURNAL	PWC0432315	566	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	16.57	
10/08/2019	GL_JOURNAL	PWC0434047	967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.50	
10/08/2019	GL_JOURNAL	PWC0434047	968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	49.94	
10/08/2019	GL_JOURNAL	PWC0434047	970	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	77.62	
10/08/2019	GL_JOURNAL	PWC0434047	971	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.48	
Number of Transactions 9						Totals	1,291.79	1,515.00	0.00	0.00	223.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3701	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	445		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2709		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	487	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.14	
10/08/2019	GL_JOURNAL	PRM0434079	488	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	25.30	
10/08/2019	GL_JOURNAL	PRM0434079	489	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.61	
Number of Transactions 5						Totals	376.95	413.00	0.00	0.00	36.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3985	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	446		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2710		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.06	
09/25/2019	GL_JOURNAL	PAY0433239	36343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.60	
Number of Transactions 4						Totals	81.34	88.00	0.00	0.00	6.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	4301	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										

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

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>							
0123	30100	4301	01000	2020							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1699		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,154.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1699		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,154.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3737		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,615.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000332576	15	No REQ.	STAPLES DC-001/SunWorks Construction Paper 18 x 24	0.00	0.00	95.79	0.00		
07/12/2019	PO_POENC	0000332576	19	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	105.38	0.00		
07/12/2019	PO_POENC	0000332576	20	No REQ.	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	166.31	0.00		
07/12/2019	PO_POENC	0000333119	6	No REQ.	STAPLES DC-001/Great Neck 4-in-1 Screwdriver	0.00	0.00	31.32	0.00		
07/16/2019	PO_POENC	0000349577	10	No REQ.	STAPLES DC-001/Universal 2-Piece Paper Fasteners 2	0.00	0.00	198.86	0.00		
07/16/2019	PO_POENC	0000349586	43	No REQ.	STAPLES DC-001/SKILCRAFT Futura Presentation Easel	0.00	0.00	280.14	0.00		
08/28/2019	REQ_PREENC	REQ426930	1		Staples Contract & Commercial Inc/172275/Prang Dix	0.00	133.92	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426930	2		Staples Contract & Commercial Inc/172275/Staples A	0.00	106.20	0.00	0.00		
08/28/2019	REQ_PREENC	REQ426930	3		Staples Contract & Commercial Inc/172275/Chenille	0.00	46.96	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	555	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	25.83		
09/12/2019	PO_POENC	0000356876	1	RREQ426930	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist	0.00	0.00	144.30	0.00		
09/12/2019	PO_POENC	0000356876	1	RREQ426930	STAPLES DC-001/Prang Dixon Ticonderoga Semi-Moist	0.00	-133.92	0.00	0.00		
09/12/2019	PO_POENC	0000356876	2	RREQ426930	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	0.00	114.43	0.00		
09/12/2019	PO_POENC	0000356876	2	RREQ426930	STAPLES DC-001/Staples Accel 1-Subject Notebook 8.	0.00	-106.20	0.00	0.00		
09/12/2019	PO_POENC	0000356876	3	RREQ426930	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	0.00	50.60	0.00		
09/12/2019	PO_POENC	0000356876	3	RREQ426930	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W	0.00	-46.96	0.00	0.00		
09/13/2019	AP_VOUCHER	01093577	1	P0000356876	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M	0.00	0.00	0.00	144.30		
09/13/2019	AP_VOUCHER	01093577	1	P0000356876	STAPLES DC-001/Prang Dixon Ticonderoga Semi-M	0.00	0.00	-144.30	0.00		
09/14/2019	AP_VOUCHER	01093786	3	P0000356876	STAPLES DC-001/Chenille Kraft Melamine Dry-Er	0.00	0.00	0.00	50.60		
09/14/2019	AP_VOUCHER	01093786	3	P0000356876	STAPLES DC-001/Chenille Kraft Melamine Dry-Er	0.00	0.00	-50.60	0.00		
09/14/2019	AP_VOUCHER	01093794	2	P0000356876	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	0.00	114.43		
09/14/2019	AP_VOUCHER	01093794	2	P0000356876	STAPLES DC-001/Staples Accel 1-Subject Notebo	0.00	0.00	-114.43	0.00		
Number of Transactions 25						Totals	7,402.04	8,615.00	0.00	877.80	335.16

DeptID	Resource	Account	Fund	Budget Period					
0123	30100	5207	01000	2020					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund									
05/01/2019	EX_TRVAUTH	0000038268	1		E129050 CONFRNC	0.00	0.00	4,500.00	0.00
05/01/2019	EX_TRVAUTH	0000038268	1		E129050 CONFRNC	0.00	0.00	4,500.00	0.00
05/01/2019	EX_TRVAUTH	0000038268	1		E129050 CONFRNC	0.00	0.00	0.00	0.00
05/01/2019	EX_TRVAUTH	0000038268	1		E129050 CONFRNC	0.00	0.00	-4,500.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	1700		07/01/2019/Load 2020 Preliminary 25% Budget for ac	400.00	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

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>						
0123	30100	5207	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
06/13/2019	EX_TRVAUTH	0000038436	1		E129050 CONFRNC	0.00	0.00	3,440.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1700		07/01/2019/Remove 2020 Preliminary 25% Budget for	-400.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3738		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00	
09/20/2019	EX_EXSHEET	0000176552	1		TA0000038268 E129050 CONFRNC	0.00	0.00	0.00	4,500.00	
09/20/2019	EX_EXSHEET	0000176552	1		TA0000038268 E129050 CONFRNC	0.00	0.00	-4,500.00	0.00	
09/23/2019	EX_EXSHEET	0000176580	1		No TA, E114028 PARKING	0.00	0.00	0.00	45.00	
Number of Transactions 11						Totals	-6,385.00	1,600.00	0.00	3,440.00
Number of Transactions 95						Fund	Totals 0000s	77,395.97	99,046.00	0.00
Number of Transactions 95						Resource	Totals 30100	77,395.97	99,046.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30103	4301	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1989		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1989		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3739		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	498	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	146.06	
08/12/2019	GL_JOURNAL	PCD0431047	500	BINGBANNER	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-31.64	
Number of Transactions 5						Totals	1,385.58	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30103	4304	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1990		07/01/2019/Load 2020 Preliminary 25% Budget for ac	287.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1990		07/01/2019/Remove 2020 Preliminary 25% Budget for	-287.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3740		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	505	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	2.92	
08/12/2019	GL_JOURNAL	PCD0431047	499	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	247.80	
08/12/2019	GL_JOURNAL	PCD0431047	497	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	196.52	

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

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>					
	0123	30103	4304	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/22/2019	GL_JOURNAL	UTX0431690	85	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	0.23
Number of Transactions 7						Totals	698.53	1,146.00	0.00	447.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	5721	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
09/03/2019	GL_BD_JRNL	0000432097	6		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/03/2019	GL_JOURNAL	PRI0432095	109	J#2746	08/31/2019/Printing Services: August 2019/Bethune		0.00	0.00	0.00	905.07
Number of Transactions 2						Totals	-905.07	0.00	0.00	905.07
Number of Transactions 14						Fund Totals 0000s	1,179.04	2,646.00	0.00	1,466.96
Number of Transactions 14						Resource Totals 30103	1,179.04	2,646.00	0.00	1,466.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	1157	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	371		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	35	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,805.61
Number of Transactions 2						Totals	-2,805.61	0.00	0.00	2,805.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	1210	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1475		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24,688.00	24,688.00	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
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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>						
0123	30106	1957	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1476		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	396.10	
10/07/2019	GL_JOURNAL	PAY0433982	1262	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	447.00	
Number of Transactions 3						Totals	656.90	1,500.00	0.00	843.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	1986	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1477		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,500.00	7,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	3101	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	447		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	448		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	372		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1908	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	479.76	
09/25/2019	GL_JOURNAL	PAY0433239	7681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.73	
10/07/2019	GL_JOURNAL	PAY0433982	2999	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	76.44	
Number of Transactions 6						Totals	5,484.07	6,108.00	0.00	623.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	3301	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	449		07/01/2019/Load 2019-20 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	450		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	373		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2976	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	40.68	
09/25/2019	GL_JOURNAL	PAY0433239	12910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.82	
10/07/2019	GL_JOURNAL	PAY0433982	4633	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.49	
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	

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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3301	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 6					Totals	436.01	489.00	0.00	0.00	52.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3421	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	451		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	31.00	31.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3441	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	452		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	259.00	259.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3461	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	453		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	5,198.00	5,198.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3501	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	454		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	455		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	374		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4702	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.39	
09/25/2019	GL_JOURNAL	PAY0433239	30815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.20	
10/07/2019	GL_JOURNAL	PAY0433982	7202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP 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 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>						
0123	30106	3501	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	15.17	17.00	0.00	1.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	3601	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	456		07/01/2019/Load 2019-20 Board-Approved Original Bu	215.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	457		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	115		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	567	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	67.05	
10/08/2019	GL_JOURNAL	PWC0434047	972	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.47	
10/08/2019	GL_JOURNAL	PWC0434047	973	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.68	
Number of Transactions 6						Totals	717.80	805.00	0.00	87.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	3701	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	458		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	3985	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	459		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	4301	01000	2020						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2242		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,021.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0123	30106	4301	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	PRE0426815	2242		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,021.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3741		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,083.00		0.00	0.00	0.00
Number of Transactions 3						Totals	8,083.00	8,083.00	0.00	0.00
Number of Transactions 39						Fund Totals 0000s	50,486.34	54,901.00	0.00	4,414.66
Number of Transactions 39						Resource Totals 30106	50,486.34	54,901.00	0.00	4,414.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2101	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1099		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1100		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1101		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,304.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1102		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,606.49
09/25/2019	GL_JOURNAL	PAY0433239	3209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,091.54
Number of Transactions 6						Totals	54,821.97	66,520.00	0.00	11,698.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3202	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	460		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,769.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	263.88
09/25/2019	GL_JOURNAL	PAY0433239	10285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,760.78
Number of Transactions 3						Totals	11,744.34	13,769.00	0.00	2,024.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3302	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3302	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	461		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,089.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12275	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	122.87
09/25/2019	GL_JOURNAL	PAY0433239	15565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	772.01
Number of Transactions 3						Totals	4,194.12	5,089.00	0.00	894.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3431	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	462		07/01/2019/Load 2019-20 Board-Approved Original Bu		374.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 2						Totals	343.40	374.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3451	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	463		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,164.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	229.92
Number of Transactions 2						Totals	2,934.08	3,164.00	0.00	229.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3471	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	464		07/01/2019/Load 2019-20 Board-Approved Original Bu		63,536.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,778.40
Number of Transactions 2						Totals	58,757.60	63,536.00	0.00	4,778.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3502	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0123	33100	3502	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	465		07/01/2019/Load 2019-20 Board-Approved Original Bu	33.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.80	
09/25/2019	GL_JOURNAL	PAY0433239	33481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.05	
Number of Transactions 3						Totals	27.15	33.00	0.00	5.85

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>					
	0123	33100	3602	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	466		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,589.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3542	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.40	
10/08/2019	GL_JOURNAL	PWC0434047	5492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	241.19	
Number of Transactions 3						Totals	1,309.41	1,589.00	0.00	279.59

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>					
	0123	33100	3702	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	467		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2384	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.69	
10/08/2019	GL_JOURNAL	PRM0434079	2779	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.63	
Number of Transactions 3						Totals	123.68	153.00	0.00	29.32

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>					
	0123	33100	3995	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	468		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.10	
Number of Transactions 2						Totals	97.90	105.00	0.00	7.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 29						Fund Totals 0000s	134,353.65	154,332.00	0.00	0.00	19,978.35
Number of Transactions 29						Resource Totals 33100	134,353.65	154,332.00	0.00	0.00	19,978.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	53100	2201	13000	2020							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1103	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1104	07/01/2019/Load 2019-20 Board-Approved Original Bu		12,603.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2598	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,187.07	
07/30/2019	GL_JOURNAL	PAY0430311	91	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	96.38	
08/27/2019	GL_JOURNAL	PAY0431846	2930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,187.07	
09/25/2019	GL_JOURNAL	PAY0433239	4469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,268.12	
Number of Transactions 6						Totals	10,519.36	14,258.00	0.00	0.00	3,738.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	53100	3202	13000	2020							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	469	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,952.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6463	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	234.10	
08/27/2019	GL_JOURNAL	PAY0431846	7860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	234.10	
09/25/2019	GL_JOURNAL	PAY0433239	10286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	250.08	
Number of Transactions 4						Totals	2,233.72	2,952.00	0.00	0.00	718.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	53100	3302	13000	2020							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	470	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,091.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	90.81	
07/30/2019	GL_JOURNAL	PAY0430311	1121	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	7.38	
08/27/2019	GL_JOURNAL	PAY0431846	12276	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.81	
09/25/2019	GL_JOURNAL	PAY0433239	15566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	97.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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>						
	0123	53100	3302	13000	2020						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	804.96	1,091.00	0.00	0.00	286.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3431	13000	2020						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	471		07/01/2019/Load 2019-20 Board-Approved Original Bu	31.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.27	
Number of Transactions 2						Totals	27.73	31.00	0.00	0.00	3.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3451	13000	2020						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	472		07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	29.95	
Number of Transactions 2						Totals	229.05	259.00	0.00	0.00	29.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3471	13000	2020						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	473		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	510.39	
Number of Transactions 2						Totals	4,687.61	5,198.00	0.00	0.00	510.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3502	13000	2020						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	474		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.60	
07/30/2019	GL_JOURNAL	PAY0430311	2029	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.05	

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>					
	0123	53100	3502	13000	2020					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	16948	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	33482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.64
Number of Transactions 5						Totals	5.11	7.00	0.00	1.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3602	13000	2020					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	475		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2980	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.30
08/07/2019	GL_JOURNAL	PWC0430774	2981	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	28.37
09/09/2019	GL_JOURNAL	PWC0432315	3543	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	28.37
10/08/2019	GL_JOURNAL	PWC0434047	5493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	30.31
Number of Transactions 5						Totals	251.65	341.00	0.00	89.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3702	13000	2020					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	476		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2105	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.17
08/07/2019	GL_JOURNAL	PRM0430773	2106	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	2.11
09/09/2019	GL_JOURNAL	PRM0432314	2385	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.11
10/08/2019	GL_JOURNAL	PRM0434079	2780	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.56
Number of Transactions 5						Totals	18.05	25.00	0.00	6.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3995	13000	2020					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	477		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.98

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
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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>						
	0123	53100	3995	13000	2020						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	21.02	23.00	0.00	0.00	1.98
Number of Transactions 38						Fund Totals 1000s	18,798.26	24,185.00	0.00	0.00	5,386.74
Number of Transactions 38						Resource Totals 53100	18,798.26	24,185.00	0.00	0.00	5,386.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60101	5100	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2607		07/01/2019/Load 2020 Preliminary 25% Budget for ac	47,280.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2607		07/01/2019/Remove 2020 Preliminary 25% Budget for	-47,280.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3742		07/01/2019/Load 2019-20 Board-Approved Original Bu	189,118.00		0.00	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423790	1		Social Advocates for Youth,San Diego Inc/101767/Be	0.00		162,794.79	0.00	0.00	
07/12/2019	PO_POENC	0000340888	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES	0.00		0.00	34,466.44	0.00	
08/01/2019	AP_VOUCHER	01087092	1	P0000340888	HARMONIUM/Bethune PrimeTime Program Serv	0.00		0.00	0.00	17,630.09	
08/01/2019	AP_VOUCHER	01087092	1	P0000340888	HARMONIUM/Bethune PrimeTime Program Serv	0.00		0.00	-17,630.09	0.00	
09/24/2019	PO_POENC	0000357587	17	RREQ423790	SAY SAN DIEGO,/Bethune PrimeTime 2019-20	0.00		0.00	162,794.79	0.00	
09/24/2019	PO_POENC	0000357587	17	RREQ423790	SAY SAN DIEGO,/Bethune PrimeTime 2019-20	0.00		-162,794.79	0.00	0.00	
Number of Transactions 9						Totals	-8,143.23	189,118.00	0.00	179,631.14	17,630.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60101	5110	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	31	2018H0492	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-17,630.09	
07/23/2019	GL_BD_JRNL	0000429405	31		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	17,630.09	0.00	0.00	0.00	-17,630.09
Number of Transactions 11						Fund Totals 0000s	9,486.86	189,118.00	0.00	179,631.14	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>							
	0123	60101	5110	01000	2020							
	DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
Number of Transactions 11						Resource	Totals 60101	9,486.86	189,118.00	0.00	179,631.14	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	65000	4301	01000	2020							
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2771		07/01/2019/Load 2020 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00		
05/07/2019	GL_BD_JRNL	PRE0423228	2772		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2771		07/01/2019/Remove 2020 Preliminary 25% Budget for		-38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2772		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3743		07/01/2019/Load 2019-20 Board-Approved Original Bu		150.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3744		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	65000	4302	01000	2020							
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2773		07/01/2019/Load 2020 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2773		07/01/2019/Remove 2020 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3745		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	65003	1107	01000	2020							
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1478		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	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 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>						
	0123	65003	1107	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1479		07/01/2019/Load 2019-20 Board-Approved Original Bu	66,006.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1480		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,154.27	
07/29/2019	GL_JOURNAL	PAY0429976	184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15,903.02	
08/27/2019	GL_JOURNAL	PAY0431846	191	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,653.27	
08/27/2019	GL_JOURNAL	PAY0431846	192	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15,903.02	
09/25/2019	GL_JOURNAL	PAY0433239	214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,777.73	
09/25/2019	GL_JOURNAL	PAY0433239	215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18,137.61	
Number of Transactions 11						Totals	271,174.08	340,703.00	0.00	0.00	69,528.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	1162	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	375		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	178	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,446.66	
09/25/2019	GL_JOURNAL	PAY0433239	1356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,957.04	
10/07/2019	GL_BD_JRNL	0000433985	272		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	331	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,682.96	
10/07/2019	GL_JOURNAL	PAY0433982	332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 6						Totals	-5,247.40	0.00	0.00	0.00	5,247.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	1240	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2711		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,850.22	
Number of Transactions 2						Totals	-1,850.22	0.00	0.00	0.00	1,850.22

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
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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>						
	0123	65003	2104	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1105		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1106		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1107		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,180.23	
09/25/2019	GL_JOURNAL	PAY0433239	3569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,013.81	
Number of Transactions 5						Totals	69,449.96	76,644.00	0.00	0.00	7,194.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	2154	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	390		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-102.78	
09/06/2019	GL_JOURNAL	PAY0432272	929	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	539.60	
09/25/2019	GL_JOURNAL	PAY0433239	4156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,046.30	
10/07/2019	GL_JOURNAL	PAY0433982	1644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	618.05	
Number of Transactions 5						Totals	-2,101.17	0.00	0.00	0.00	2,101.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	2165	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	406		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	171.30	
10/07/2019	GL_JOURNAL	PAY0433982	1810	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,640.21	
Number of Transactions 3						Totals	-1,811.51	0.00	0.00	0.00	1,811.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3101	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	478		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	479		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,171.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2712		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	

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

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>						
	0123	65003	3101	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,052.38	
07/29/2019	GL_JOURNAL	PAY0429976	4623	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,719.41	
08/27/2019	GL_JOURNAL	PAY0431846	5753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,479.71	
08/27/2019	GL_JOURNAL	PAY0431846	5754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,719.42	
09/06/2019	GL_JOURNAL	PAY0432272	1909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	164.91	
09/25/2019	GL_JOURNAL	PAY0433239	7694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	316.39	
09/25/2019	GL_JOURNAL	PAY0433239	7695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,124.16	
09/25/2019	GL_JOURNAL	PAY0433239	7696	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,101.53	
10/07/2019	GL_JOURNAL	PAY0433982	3006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	287.80	
10/07/2019	GL_JOURNAL	PAY0433982	3007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 13						Totals	48,775.80	61,769.00	0.00	0.00	12,993.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3202	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	480		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,864.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	232.75	
09/06/2019	GL_JOURNAL	PAY0432272	2436	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	106.41	
09/25/2019	GL_JOURNAL	PAY0433239	10284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,370.95	
10/07/2019	GL_JOURNAL	PAY0433982	3940	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	42.49	
Number of Transactions 5						Totals	14,111.40	15,864.00	0.00	0.00	1,752.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3301	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	481		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,128.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	482		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,813.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2713		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7957	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	89.24
07/29/2019	GL_JOURNAL	PAY0429976	7958	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	230.59
08/27/2019	GL_JOURNAL	PAY0431846	10207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	125.48
08/27/2019	GL_JOURNAL	PAY0431846	10208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	230.60
09/06/2019	GL_JOURNAL	PAY0432272	2977	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3301	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	12925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	25.97
09/25/2019	GL_JOURNAL	PAY0433239	12926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	97.70
09/25/2019	GL_JOURNAL	PAY0433239	12927	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	263.59
10/07/2019	GL_JOURNAL	PAY0433982	4641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	24.40
10/07/2019	GL_JOURNAL	PAY0433982	4642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
Number of Transactions 13						Totals	3,830.11	4,941.00	0.00	1,110.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3302	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	483		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-7.87
08/27/2019	GL_JOURNAL	PAY0431846	12274	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	90.30
09/06/2019	GL_JOURNAL	PAY0432272	3712	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	41.28
09/25/2019	GL_JOURNAL	PAY0433239	15564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	553.81
10/07/2019	GL_JOURNAL	PAY0433982	5863	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	172.75
Number of Transactions 6						Totals	5,011.73	5,862.00	0.00	850.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3421	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	484		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	485		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2714		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.06
09/25/2019	GL_JOURNAL	PAY0433239	18420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	476.34	510.00	0.00	33.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3431	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0123	65003	3431	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	486		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.27
Number of Transactions 2						Totals	286.73	306.00	0.00	19.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3441	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	487		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	488		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2715		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	22513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 6						Totals	4,006.12	4,315.00	0.00	308.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3451	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	489		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	125.94
Number of Transactions 2						Totals	2,463.06	2,589.00	0.00	125.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3461	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	490		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	491		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2716		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	681.48
09/25/2019	GL_JOURNAL	PAY0433239	26604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,158.80
09/25/2019	GL_JOURNAL	PAY0433239	26605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,344.80

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

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>						
	0123	65003	3461	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	81,454.92	86,640.00	0.00	0.00	5,185.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3471	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	492		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,709.89	
Number of Transactions 2						Totals	48,274.11	51,984.00	0.00	0.00	3,709.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3501	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	493		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	494		07/01/2019/Load 2019-20 Board-Approved Original Bu	97.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2717		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.08	
07/29/2019	GL_JOURNAL	PAY0429976	11461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7.95	
08/27/2019	GL_JOURNAL	PAY0431846	14872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.33	
08/27/2019	GL_JOURNAL	PAY0431846	14873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.95	
09/06/2019	GL_JOURNAL	PAY0432272	4703	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	30830	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.93	
09/25/2019	GL_JOURNAL	PAY0433239	30831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.35	
09/25/2019	GL_JOURNAL	PAY0433239	30832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.08	
10/07/2019	GL_JOURNAL	PAY0433982	7210	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.84	
10/07/2019	GL_JOURNAL	PAY0433982	7211	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 13						Totals	132.70	171.00	0.00	0.00	38.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3502	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	495		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		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>					
	0123	65003	3502	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	13262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-0.05
08/27/2019	GL_JOURNAL	PAY0431846	16946	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.59
09/06/2019	GL_JOURNAL	PAY0432272	5437	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	33480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.61
10/07/2019	GL_JOURNAL	PAY0433982	8429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.12
Number of Transactions 6						Totals	33.46	39.00	0.00	5.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3601	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	497		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,637.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2718		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	504	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	147.09
08/07/2019	GL_JOURNAL	PWC0430774	505	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	380.08
09/09/2019	GL_JOURNAL	PWC0432315	569	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	206.81
09/09/2019	GL_JOURNAL	PWC0432315	570	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	380.08
09/09/2019	GL_JOURNAL	PWC0432315	568	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	34.58
10/08/2019	GL_JOURNAL	PWC0434047	974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	40.22
10/08/2019	GL_JOURNAL	PWC0434047	975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.77
10/08/2019	GL_JOURNAL	PWC0434047	976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	114.19
10/08/2019	GL_JOURNAL	PWC0434047	977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	978	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	433.49
10/08/2019	GL_JOURNAL	PWC0434047	979	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	44.22
Number of Transactions 14						Totals	6,311.63	8,143.00	0.00	1,831.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3602	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2982	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	-2.46
09/09/2019	GL_JOURNAL	PWC0432315	3544	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	28.21
09/09/2019	GL_JOURNAL	PWC0432315	3545	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.90

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

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>					
	0123	65003	3602	01000	2020					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	5496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	25.01
10/08/2019	GL_JOURNAL	PWC0434047	5497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.20
10/08/2019	GL_JOURNAL	PWC0434047	5498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	143.73
10/08/2019	GL_JOURNAL	PWC0434047	5494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.09
10/08/2019	GL_JOURNAL	PWC0434047	5495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.77
Number of Transactions 9						Totals	1,567.55	1,833.00	0.00	265.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3701	01000	2020					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	499		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	500		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,446.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2719		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	394	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	45.91
08/07/2019	GL_JOURNAL	PRM0430773	395	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	118.64
09/09/2019	GL_JOURNAL	PRM0432314	414	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	64.55
09/09/2019	GL_JOURNAL	PRM0432314	415	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	118.64
10/08/2019	GL_JOURNAL	PRM0434079	490	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	37.22
10/08/2019	GL_JOURNAL	PRM0434079	491	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	141.29
10/08/2019	GL_JOURNAL	PRM0434079	492	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.41
Number of Transactions 10						Totals	1,999.34	2,540.00	0.00	540.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3702	01000	2020					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	501		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2386	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	2.71
10/08/2019	GL_JOURNAL	PRM0434079	2781	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	15.28
Number of Transactions 3						Totals	159.01	177.00	0.00	17.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
	0123	65003	3985	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	502		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	503		07/01/2019/Load 2019-20 Board-Approved Original Bu	309.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2720		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.41	
09/25/2019	GL_JOURNAL	PAY0433239	36345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.60	
09/25/2019	GL_JOURNAL	PAY0433239	36346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.81	
Number of Transactions 6						Totals	506.18	543.00	0.00	36.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3995	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	504		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.40	
Number of Transactions 2						Totals	116.60	123.00	0.00	6.40	
Number of Transactions 156						Fund	Totals 0000s	549,130.53	665,696.00	0.00	116,565.47
Number of Transactions 156						Resource	Totals 65003	549,130.53	665,696.00	0.00	116,565.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	81507	2201	01000	2020						
	DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1108		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1109		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,688.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1110		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,871.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,981.69	
07/30/2019	GL_JOURNAL	PAY0430311	90	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	706.74	
08/27/2019	GL_JOURNAL	PAY0431846	2929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,926.41	
09/25/2019	GL_JOURNAL	PAY0433239	4468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,061.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0123	81507	2201	01000	2020					
DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									

Number of Transactions 7 Totals 74,602.61 96,279.00 0.00 0.00 21,676.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	81507	3202	01000	2020					
DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	505		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,929.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,376.86
08/27/2019	GL_JOURNAL	PAY0431846	7857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,366.39
09/25/2019	GL_JOURNAL	PAY0433239	10283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,392.61

Number of Transactions 4 Totals 15,793.14 19,929.00 0.00 0.00 4,135.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	81507	3302	01000	2020					
DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	506		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,366.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	497.56
07/30/2019	GL_JOURNAL	PAY0430311	1120	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	54.06
08/27/2019	GL_JOURNAL	PAY0431846	12271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	479.48
09/25/2019	GL_JOURNAL	PAY0433239	15560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	500.33

Number of Transactions 5 Totals 5,834.57 7,366.00 0.00 0.00 1,531.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	81507	3431	01000	2020					
DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	507		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.75

Number of Transactions 2 Totals 201.25 224.00 0.00 0.00 22.75

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 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>					
	0123	81507	3451	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	508			07/01/2019/Load 2019-20 Board-Approved Original Bu	1,899.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24437	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	180.80
Number of Transactions 2						Totals	1,718.20	1,899.00	0.00	180.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	81507	3471	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	509			07/01/2019/Load 2019-20 Board-Approved Original Bu	38,122.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28520	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,660.16
Number of Transactions 2						Totals	34,461.84	38,122.00	0.00	3,660.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	81507	3502	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	510			07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13261	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.24
07/30/2019	GL_JOURNAL	PAY0430311	2028	PAYROLL		07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	16943	PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.12
09/25/2019	GL_JOURNAL	PAY0433239	33476	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.26
Number of Transactions 5						Totals	38.03	48.00	0.00	9.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	81507	3602	01000	2020					
	DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	511			07/01/2019/Load 2019-20 Board-Approved Original Bu	2,300.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2984	No Jrnl Ref		07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	166.86
08/07/2019	GL_JOURNAL	PWC0430774	2983	No Jrnl Ref		07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	16.89
09/09/2019	GL_JOURNAL	PWC0432315	3546	No Jrnl Ref		08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	165.54
10/08/2019	GL_JOURNAL	PWC0434047	5499	No Jrnl Ref		09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	168.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0123	81507	3602	01000	2020				
DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	5	Totals				1,781.94	2,300.00	0.00	0.00	518.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	81507	3702	01000	2020					
DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	512		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2107	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.26
08/07/2019	GL_JOURNAL	PRM0430773	2108	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.43
09/09/2019	GL_JOURNAL	PRM0432314	2387	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.33
10/08/2019	GL_JOURNAL	PRM0434079	2782	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.26

Number of Transactions	5	Totals				131.72	172.00	0.00	0.00	40.28
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	81507	3995	01000	2020					
DeptID 0123 - Bethune K-8 Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	513		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.55

Number of Transactions	2	Totals				140.45	153.00	0.00	0.00	12.55
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Number of Transactions	39	Fund	Totals 0000s			134,703.75	166,492.00	0.00	0.00	31,788.25
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Number of Transactions	39	Resource	Totals 81507			134,703.75	166,492.00	0.00	0.00	31,788.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	96000	4301	01000	2020					
DeptID 0123 - Bethune K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

09/24/2019	GL_BD_JRNL	0000433225	44		09/24/2019/Transfer appropriations to distribute c	3,736.00	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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	96000	4301	01000	2020						
DeptID 0123 - Bethune K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1					Totals	3,736.00	3,736.00	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	3,736.00	3,736.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 96000	3,736.00	3,736.00	0.00	0.00	0.00
Number of Transactions 1,587					DeptID Totals 0123	4,135,181.97	5,468,636.00	1,431.41	186,979.18	1,145,043.44
Number of Transactions 1,587					Report Totals	4,135,181.97	5,468,636.00	1,431.41	186,979.18	1,145,043.44

End of Report