

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2011	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	1045	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	2119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,418.13
12/06/2017	GL_JOURNAL	PAY0393899	804	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-1,575.70
01/04/2018	GL_JOURNAL	PAY0394693	2229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-315.14
Number of Transactions 5						Totals	-1,102.99	0.00	0.00	1,102.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	2951	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7112	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	708.30
11/28/2017	GL_JOURNAL	PAY0393338	7367	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-605.28
12/06/2017	GL_JOURNAL	PAY0393899	2236	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-116.40
01/04/2018	GL_JOURNAL	PAY0394693	7527	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.28
Number of Transactions 4						Totals	-9.90	0.00	0.00	9.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	181.91
11/08/2017	GL_JOURNAL	PAY0392244	3056	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_JOURNAL	PAY0393338	7989	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	68.21
12/06/2017	GL_JOURNAL	PAY0393899	2451	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	-181.90
01/04/2018	GL_JOURNAL	PAY0394693	8202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-22.74
Number of Transactions 5						Totals	-68.22	0.00	0.00	68.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.29
11/08/2017	GL_JOURNAL	PAY0392244	4852	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	14.33

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

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	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.37	
12/06/2017	GL_JOURNAL	PAY0393899	3883	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-22.85	
01/04/2018	GL_JOURNAL	PAY0394693	13578	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-4.58	
Number of Transactions 5						Totals	-35.56	0.00	0.00	35.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3302	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	54.18	
11/28/2017	GL_JOURNAL	PAY0393338	16036	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-46.40	
12/06/2017	GL_JOURNAL	PAY0393899	4966	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-8.88	
01/04/2018	GL_JOURNAL	PAY0394693	16483	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 4						Totals	-0.69	0.00	0.00	0.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3501	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.64	
11/08/2017	GL_JOURNAL	PAY0392244	7465	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72	
12/06/2017	GL_JOURNAL	PAY0393899	6032	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31252	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.16	
Number of Transactions 5						Totals	-0.57	0.00	0.00	0.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3502	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32606	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.35	
11/28/2017	GL_JOURNAL	PAY0393338	33465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-0.32	
12/06/2017	GL_JOURNAL	PAY0393899	7111	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-0.05	
01/04/2018	GL_JOURNAL	PAY0394693	34162	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.01	

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

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	3502	01000	2018				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 4 Totals 0.01 0.00 0.00 0.00 -0.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	3601	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	968	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79
11/08/2017	GL_JOURNAL	PWC0392334	969	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17
12/07/2017	GL_JOURNAL	PWC0393918	900	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-43.96
12/07/2017	GL_JOURNAL	PWC0393918	901	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	39.57
01/08/2018	GL_JOURNAL	PWC0394890	764	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-8.79

Number of Transactions 5 Totals -30.78 0.00 0.00 0.00 30.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	3602	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5761	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.76
12/07/2017	GL_JOURNAL	PWC0393918	5549	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-16.89
12/07/2017	GL_JOURNAL	PWC0393918	5550	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-3.25
01/08/2018	GL_JOURNAL	PWC0394890	4535	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.65

Number of Transactions 4 Totals -0.27 0.00 0.00 0.00 0.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	4301	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

08/09/2017	PO_POENC	0000314739	2	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314739	2	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.19	0.00
08/09/2017	PO_POENC	0000314739	1	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand View Binder Wit	0.00	0.00	-282.47	0.00
08/09/2017	PO_POENC	0000314739	1	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand View Binder Wit	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314739	1	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand View Binder Wit	0.00	0.00	282.47	0.00
08/09/2017	PO_POENC	0000314739	7	RREQ369694	OFFICE DEPOT/Barker Creek Art Print Set 8 x 10 Buf	0.00	0.00	-8.61	0.00
08/09/2017	PO_POENC	0000314739	7	RREQ369694	OFFICE DEPOT/Barker Creek Art Print Set 8 x 10 Buf	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

Page No. 4  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/09/2017	PO_POENC	0000314739	7	RREQ369694	OFFICE DEPOT/Barker Creek Art Print Set 8 x 10 Buf	0.00	0.00	0.00	8.61	0.00
08/09/2017	PO_POENC	0000314739	6	RREQ369694	OFFICE DEPOT/See Jane Work(R) Desktop Easel With M	0.00	0.00	0.00	-14.00	0.00
08/09/2017	PO_POENC	0000314739	6	RREQ369694	OFFICE DEPOT/See Jane Work(R) Desktop Easel With M	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314739	6	RREQ369694	OFFICE DEPOT/See Jane Work(R) Desktop Easel With M	0.00	0.00	0.00	14.00	0.00
08/09/2017	PO_POENC	0000314739	5	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	0.00	-67.49	0.00
08/09/2017	PO_POENC	0000314739	5	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314739	5	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand Stackable File	0.00	0.00	0.00	67.49	0.00
08/09/2017	PO_POENC	0000314739	4	RREQ369694	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	0.00	-208.60	0.00
08/09/2017	PO_POENC	0000314739	4	RREQ369694	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314739	4	RREQ369694	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	0.00	208.60	0.00
08/09/2017	PO_POENC	0000314739	3	RREQ369694	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	0.00	-104.30	0.00
08/09/2017	PO_POENC	0000314739	3	RREQ369694	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314739	3	RREQ369694	OFFICE DEPOT/Nu-Dell EZ Mount Plastic Wall Frame -	0.00	0.00	0.00	104.30	0.00
08/09/2017	PO_POENC	0000314739	2	RREQ369694	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	-14.19	0.00
08/09/2017	REQ_PREENC	REQ369694	7		Office Depot/127512/Barker Creek Art Print Set 8 x	0.00	-7.99	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	7		Office Depot/127512/Barker Creek Art Print Set 8 x	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	7		Office Depot/127512/Barker Creek Art Print Set 8 x	0.00	7.99	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	6		Office Depot/127512/See Jane Work(R) Desktop Easel	0.00	-12.99	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	6		Office Depot/127512/See Jane Work(R) Desktop Easel	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	6		Office Depot/127512/See Jane Work(R) Desktop Easel	0.00	12.99	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	5		Office Depot/127512/Office Depot(R) Brand Stackabl	0.00	-62.64	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	5		Office Depot/127512/Office Depot(R) Brand Stackabl	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	4		Office Depot/127512/Nu-Dell EZ Mount Plastic Wall	0.00	193.60	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	3		Office Depot/127512/Nu-Dell EZ Mount Plastic Wall	0.00	-96.80	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	3		Office Depot/127512/Nu-Dell EZ Mount Plastic Wall	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	3		Office Depot/127512/Nu-Dell EZ Mount Plastic Wall	0.00	96.80	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	2		Office Depot/127512/Office Depot(R) Brand Hanging	0.00	-13.17	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	2		Office Depot/127512/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	2		Office Depot/127512/Office Depot(R) Brand Hanging	0.00	13.17	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	1		Office Depot/127512/Office Depot(R) Brand View Bin	0.00	-262.15	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	1		Office Depot/127512/Office Depot(R) Brand View Bin	0.00	0.00	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	1		Office Depot/127512/Office Depot(R) Brand View Bin	0.00	262.15	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	5		Office Depot/127512/Office Depot(R) Brand Stackabl	0.00	62.64	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	4		Office Depot/127512/Nu-Dell EZ Mount Plastic Wall	0.00	-193.60	0.00	0.00	0.00
08/09/2017	REQ_PREENC	REQ369694	4		Office Depot/127512/Nu-Dell EZ Mount Plastic Wall	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370732	2		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	-354.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370732	2		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370732	2		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	354.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370732	1		Office Depot/127512/Scholastic Color Pencils 3.3 m	0.00	-184.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370732	1		Office Depot/127512/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370732	1		Office Depot/127512/Scholastic Color Pencils 3.3 m	0.00	184.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	6		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00	258.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	5		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00	-258.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	5		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	5		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00	258.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	4		Office Depot/127512/Office Depot(R) Brand Transpar	0.00	-43.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	4		Office Depot/127512/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	4		Office Depot/127512/Office Depot(R) Brand Transpar	0.00	43.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	15		Office Depot/127512/BIC(R) Round Stic(R) Ballpoint	0.00	-5.39	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	15		Office Depot/127512/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	15		Office Depot/127512/BIC(R) Round Stic(R) Ballpoint	0.00	5.39	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	14		Office Depot/127512/BIC(R) Round Stic Ballpoint Pe	0.00	-5.39	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	14		Office Depot/127512/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	14		Office Depot/127512/BIC(R) Round Stic Ballpoint Pe	0.00	5.39	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	13		Office Depot/127512/Ticonderoga(R) Pencils #2 Medi	0.00	-205.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	13		Office Depot/127512/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	13		Office Depot/127512/Ticonderoga(R) Pencils #2 Medi	0.00	205.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	12		Office Depot/127512/Office Depot(R) Brand Standard	0.00	-145.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	12		Office Depot/127512/Office Depot(R) Brand Standard	0.00	145.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	11		Office Depot/127512/Office Depot(R) Brand Standard	0.00	-640.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	11		Office Depot/127512/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	11		Office Depot/127512/Office Depot(R) Brand Standard	0.00	640.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	10		Office Depot/127512/Brother(R) TZe-231 Black-On-Wh	0.00	-18.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	10		Office Depot/127512/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	10		Office Depot/127512/Brother(R) TZe-231 Black-On-Wh	0.00	18.99	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	9		Office Depot/127512/Scholastic School Glue 4 Oz.	0.00	-162.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	9		Office Depot/127512/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	9		Office Depot/127512/Scholastic School Glue 4 Oz.	0.00	162.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	8		Office Depot/127512/Office Depot(R) Brand 100 Recy	0.00	-126.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	8		Office Depot/127512/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	8		Office Depot/127512/Office Depot(R) Brand 100 Recy	0.00	126.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	7		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00	-258.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	7		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	7		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00	258.75	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

Page No. 6  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370650	6		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00		-258.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	6		Office Depot/127512/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	3		Office Depot/127512/Office Depot(R) Brand Composit	0.00		-355.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	3		Office Depot/127512/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	3		Office Depot/127512/Office Depot(R) Brand Composit	0.00		355.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	2		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00		-93.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	2		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	2		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00		93.90	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	1		Office Depot/127512/Xerox(R) Vitality Colors(TM) M	0.00		-45.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	1		Office Depot/127512/Xerox(R) Vitality Colors(TM) M	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370650	1		Office Depot/127512/Xerox(R) Vitality Colors(TM) M	0.00		45.00	0.00	0.00
08/23/2017	PO_POENC	0000315502	1	RREQ370732	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	-198.26	0.00
08/23/2017	PO_POENC	0000315502	1	RREQ370732	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315502	1	RREQ370732	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00		0.00	198.26	0.00
08/23/2017	PO_POENC	0000315502	2	RREQ370732	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-381.44	0.00
08/23/2017	PO_POENC	0000315502	2	RREQ370732	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
08/23/2017	PO_POENC	0000315502	2	RREQ370732	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	381.44	0.00
09/01/2017	REQ_PREENC	REQ371772	1		Office Depot/127512/Office Depot(R) Brand Composit	0.00		-136.95	0.00	0.00
09/01/2017	REQ_PREENC	REQ371772	1		Office Depot/127512/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371772	1		Office Depot/127512/Office Depot(R) Brand Composit	0.00		136.95	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	3		Office Depot/127512/Office Depot(R) Brand Insertab	0.00		-9.58	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	3		Office Depot/127512/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	3		Office Depot/127512/Office Depot(R) Brand Insertab	0.00		9.58	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	2		Office Depot/127512/BIC(R) Round Stic(R) Ballpoint	0.00		-5.39	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	2		Office Depot/127512/BIC(R) Round Stic(R) Ballpoint	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	2		Office Depot/127512/BIC(R) Round Stic(R) Ballpoint	0.00		5.39	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	1		Office Depot/127512/BIC(R) Round Stic Ballpoint Pe	0.00		-5.39	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	1		Office Depot/127512/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371796	1		Office Depot/127512/BIC(R) Round Stic Ballpoint Pe	0.00		5.39	0.00	0.00
09/01/2017	REQ_PREENC	REQ371799	1		Office Depot/127512/X-ACTO(R) SchoolPro(R) Electri	0.00		-29.89	0.00	0.00
09/01/2017	REQ_PREENC	REQ371799	1		Office Depot/127512/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371799	1		Office Depot/127512/X-ACTO(R) SchoolPro(R) Electri	0.00		29.89	0.00	0.00
09/01/2017	REQ_PREENC	REQ371790	3		Office Depot/127512/VELCRO(R) Brand STICKY BACK(R)	0.00		-7.29	0.00	0.00
09/01/2017	REQ_PREENC	REQ371790	3		Office Depot/127512/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371790	3		Office Depot/127512/VELCRO(R) Brand STICKY BACK(R)	0.00		7.29	0.00	0.00
09/01/2017	REQ_PREENC	REQ371790	2		Office Depot/127512/FORAY(R) Coil Security Pen Squ	0.00		-14.37	0.00	0.00
09/01/2017	REQ_PREENC	REQ371790	2		Office Depot/127512/FORAY(R) Coil Security Pen Squ	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

Page No. 7  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2017	REQ_PREENC	REQ371790	2		Office Depot/127512/FORAY(R) Coil Security Pen Squ	0.00	14.37	0.00	0.00
09/01/2017	REQ_PREENC	REQ371790	1		Office Depot/127512/Champion Sports Metal Whistle	0.00	-10.77	0.00	0.00
09/01/2017	REQ_PREENC	REQ371790	1		Office Depot/127512/Champion Sports Metal Whistle	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371790	1		Office Depot/127512/Champion Sports Metal Whistle	0.00	10.77	0.00	0.00
09/04/2017	PO_POENC	0000316342	1	RREQ371799	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-32.21	0.00
09/04/2017	PO_POENC	0000316342	1	RREQ371799	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
09/04/2017	PO_POENC	0000316342	1	RREQ371799	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	32.21	0.00
09/06/2017	PO_POENC	0000316437	1	RREQ371772	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316437	1	RREQ371772	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	147.56	0.00
09/06/2017	PO_POENC	0000316437	1	RREQ371772	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-147.56	0.00
09/06/2017	PO_POENC	0000316439	3	RREQ371796	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-10.32	0.00
09/06/2017	PO_POENC	0000316439	3	RREQ371796	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316439	3	RREQ371796	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	10.32	0.00
09/06/2017	PO_POENC	0000316439	2	RREQ371796	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.81	0.00
09/06/2017	PO_POENC	0000316439	2	RREQ371796	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316439	2	RREQ371796	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
09/06/2017	PO_POENC	0000316439	1	RREQ371796	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	0.00
09/06/2017	PO_POENC	0000316439	1	RREQ371796	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316439	1	RREQ371796	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
09/06/2017	PO_POENC	0000316438	3	RREQ371790	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-7.85	0.00
09/06/2017	PO_POENC	0000316438	3	RREQ371790	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316438	3	RREQ371790	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	7.85	0.00
09/06/2017	PO_POENC	0000316438	2	RREQ371790	OFFICE DEPOT/FORAY(R) Coil Security Pen Square Bas	0.00	0.00	-15.48	0.00
09/06/2017	PO_POENC	0000316438	2	RREQ371790	OFFICE DEPOT/FORAY(R) Coil Security Pen Square Bas	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316438	2	RREQ371790	OFFICE DEPOT/FORAY(R) Coil Security Pen Square Bas	0.00	0.00	15.48	0.00
09/06/2017	PO_POENC	0000316438	1	RREQ371790	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	-11.60	0.00
09/06/2017	PO_POENC	0000316438	1	RREQ371790	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316438	1	RREQ371790	OFFICE DEPOT/Champion Sports Metal Whistle And Lan	0.00	0.00	11.60	0.00
09/06/2017	PO_POENC	0000316430	15	RREQ370650	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	-5.81	0.00
09/06/2017	PO_POENC	0000316430	15	RREQ370650	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	15	RREQ370650	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	5.81	0.00
09/06/2017	PO_POENC	0000316430	14	RREQ370650	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	-5.81	0.00
09/06/2017	PO_POENC	0000316430	14	RREQ370650	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	14	RREQ370650	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	5.81	0.00
09/06/2017	PO_POENC	0000316430	13	RREQ370650	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-221.43	0.00
09/06/2017	PO_POENC	0000316430	13	RREQ370650	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	13	RREQ370650	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	221.43	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 8  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2017	PO_POENC	0000316430	12	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	145.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	12	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-145.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	12	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-156.24	0.00
09/06/2017	PO_POENC	0000316430	12	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	156.24	0.00
09/06/2017	PO_POENC	0000316430	11	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-689.60	0.00
09/06/2017	PO_POENC	0000316430	11	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	11	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	689.60	0.00
09/06/2017	PO_POENC	0000316430	10	RREQ370650	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-20.46	0.00
09/06/2017	PO_POENC	0000316430	10	RREQ370650	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	10	RREQ370650	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.46	0.00
09/06/2017	PO_POENC	0000316430	9	RREQ370650	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-174.56	0.00
09/06/2017	PO_POENC	0000316430	9	RREQ370650	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	9	RREQ370650	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	174.56	0.00
09/06/2017	PO_POENC	0000316430	8	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-136.30	0.00
09/06/2017	PO_POENC	0000316430	8	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	8	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	136.30	0.00
09/06/2017	PO_POENC	0000316430	7	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-278.80	0.00
09/06/2017	PO_POENC	0000316430	7	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	7	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	278.80	0.00
09/06/2017	PO_POENC	0000316430	6	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-278.80	0.00
09/06/2017	PO_POENC	0000316430	6	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	6	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	278.80	0.00
09/06/2017	PO_POENC	0000316430	5	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-278.80	0.00
09/06/2017	PO_POENC	0000316430	5	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	5	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	278.80	0.00
09/06/2017	PO_POENC	0000316430	4	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-46.33	0.00
09/06/2017	PO_POENC	0000316430	4	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	4	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	46.33	0.00
09/06/2017	PO_POENC	0000316430	3	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-382.51	0.00
09/06/2017	PO_POENC	0000316430	3	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	3	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	382.51	0.00
09/06/2017	PO_POENC	0000316430	2	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-101.18	0.00
09/06/2017	PO_POENC	0000316430	2	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	2	RREQ370650	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	101.18	0.00
09/06/2017	PO_POENC	0000316430	1	RREQ370650	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	-48.49	0.00
09/06/2017	PO_POENC	0000316430	1	RREQ370650	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	0.00	0.00
09/06/2017	PO_POENC	0000316430	1	RREQ370650	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	48.49	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	REQ_PREENC	REQ372221	1		Office Depot/127512/Innovative Storage Designs Pen	0.00		33.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372221	2		Office Depot/127512/Pampers(R) Sensitive Baby Wipe	0.00		-8.97	0.00	0.00
09/07/2017	REQ_PREENC	REQ372221	2		Office Depot/127512/Pampers(R) Sensitive Baby Wipe	0.00		-8.97	0.00	0.00
09/07/2017	REQ_PREENC	REQ372221	2		Office Depot/127512/Pampers(R) Sensitive Baby Wipe	0.00		8.97	0.00	0.00
09/07/2017	REQ_PREENC	REQ372221	1		Office Depot/127512/Innovative Storage Designs Pen	0.00		-33.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372221	1		Office Depot/127512/Innovative Storage Designs Pen	0.00		-33.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372221	3		Office Depot/127512/Office Depot(R) Brand Nonstick	0.00		-43.14	0.00	0.00
09/07/2017	REQ_PREENC	REQ372221	3		Office Depot/127512/Office Depot(R) Brand Nonstick	0.00		-43.14	0.00	0.00
09/07/2017	REQ_PREENC	REQ372221	3		Office Depot/127512/Office Depot(R) Brand Nonstick	0.00		43.14	0.00	0.00
09/08/2017	PO_POENC	0000316658	3	RREQ372305	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	-76.93	0.00
09/08/2017	PO_POENC	0000316658	3	RREQ372305	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	0.00	0.00
09/08/2017	PO_POENC	0000316658	3	RREQ372305	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00		0.00	76.93	0.00
09/08/2017	PO_POENC	0000316658	2	RREQ372305	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00		0.00	-58.08	0.00
09/08/2017	PO_POENC	0000316658	2	RREQ372305	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00		0.00	0.00	0.00
09/08/2017	PO_POENC	0000316658	2	RREQ372305	OFFICE DEPOT/Office Depot(R) Brand Double Pocket I	0.00		0.00	58.08	0.00
09/08/2017	PO_POENC	0000316658	1	RREQ372305	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00		0.00	-112.76	0.00
09/08/2017	PO_POENC	0000316658	1	RREQ372305	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00		0.00	0.00	0.00
09/08/2017	PO_POENC	0000316658	1	RREQ372305	OFFICE DEPOT/Office Depot(R) Brand Vinyl Storage P	0.00		0.00	112.76	0.00
09/08/2017	REQ_PREENC	REQ372305	1		Office Depot/127512/Office Depot(R) Brand Vinyl St	0.00		104.65	0.00	0.00
09/08/2017	REQ_PREENC	REQ372305	1		Office Depot/127512/Office Depot(R) Brand Vinyl St	0.00		-104.65	0.00	0.00
09/08/2017	REQ_PREENC	REQ372305	1		Office Depot/127512/Office Depot(R) Brand Vinyl St	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372305	3		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		-71.40	0.00	0.00
09/08/2017	REQ_PREENC	REQ372305	3		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372305	3		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		71.40	0.00	0.00
09/08/2017	REQ_PREENC	REQ372305	2		Office Depot/127512/Office Depot(R) Brand Double P	0.00		-53.90	0.00	0.00
09/08/2017	REQ_PREENC	REQ372305	2		Office Depot/127512/Office Depot(R) Brand Double P	0.00		0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372305	2		Office Depot/127512/Office Depot(R) Brand Double P	0.00		53.90	0.00	0.00
09/18/2017	PO_POENC	0000317249	1	RREQ373133	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00		0.00	-123.46	0.00
09/18/2017	PO_POENC	0000317249	1	RREQ373133	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317249	1	RREQ373133	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00		0.00	123.46	0.00
09/18/2017	PO_POENC	0000317260	8	RREQ373128	STAPLES-002/Staples Standard View Binder with D-Ri	0.00		0.00	-37.28	0.00
09/18/2017	PO_POENC	0000317260	8	RREQ373128	STAPLES-002/Staples Standard View Binder with D-Ri	0.00		0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317260	8	RREQ373128	STAPLES-002/Staples Standard View Binder with D-Ri	0.00		0.00	37.28	0.00
09/18/2017	PO_POENC	0000317260	7	RREQ373128	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00		0.00	-5.12	0.00
09/18/2017	PO_POENC	0000317260	7	RREQ373128	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00		0.00	0.00	0.00
09/18/2017	PO_POENC	0000317260	7	RREQ373128	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00		0.00	5.12	0.00
09/18/2017	PO_POENC	0000317260	6	RREQ373128	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00		0.00	-22.20	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

Page No. 10  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317260	6	RREQ373128	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317260	6	RREQ373128	STAPLES-002/BIC Wite-Out Brand EZ Correct Correcti	0.00	0.00	22.20	0.00
09/18/2017	PO_POENC	0000317260	5	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.73	0.00
09/18/2017	PO_POENC	0000317260	5	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317260	5	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
09/18/2017	PO_POENC	0000317260	4	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.73	0.00
09/18/2017	PO_POENC	0000317260	4	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317260	4	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
09/18/2017	PO_POENC	0000317260	3	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.99	0.00
09/18/2017	PO_POENC	0000317260	3	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317260	3	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.99	0.00
09/18/2017	PO_POENC	0000317260	2	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-8.73	0.00
09/18/2017	PO_POENC	0000317260	2	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317260	2	RREQ373128	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	8.73	0.00
09/18/2017	PO_POENC	0000317260	1	RREQ373128	STAPLES-002/C-Line All-Purpose Sorter	0.00	0.00	-38.45	0.00
09/18/2017	PO_POENC	0000317260	1	RREQ373128	STAPLES-002/C-Line All-Purpose Sorter	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317260	1	RREQ373128	STAPLES-002/C-Line All-Purpose Sorter	0.00	0.00	38.45	0.00
09/18/2017	REQ_PREENC	REQ373128	3		Staples Contract & Commercial Inc/127512/Staples P	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	3		Staples Contract & Commercial Inc/127512/Staples P	0.00	8.34	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	2		Staples Contract & Commercial Inc/127512/Staples P	0.00	-8.10	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	2		Staples Contract & Commercial Inc/127512/Staples P	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	2		Staples Contract & Commercial Inc/127512/Staples P	0.00	8.10	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	8		Staples Contract & Commercial Inc/127512/Staples S	0.00	-34.60	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	8		Staples Contract & Commercial Inc/127512/Staples S	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	8		Staples Contract & Commercial Inc/127512/Staples S	0.00	34.60	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	7		Staples Contract & Commercial Inc/127512/BIC Round	0.00	-4.75	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	7		Staples Contract & Commercial Inc/127512/BIC Round	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	7		Staples Contract & Commercial Inc/127512/BIC Round	0.00	4.75	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	6		Staples Contract & Commercial Inc/127512/BIC Wite-	0.00	-20.60	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	6		Staples Contract & Commercial Inc/127512/BIC Wite-	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	6		Staples Contract & Commercial Inc/127512/BIC Wite-	0.00	20.60	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	5		Staples Contract & Commercial Inc/127512/Staples P	0.00	-8.10	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	5		Staples Contract & Commercial Inc/127512/Staples P	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	5		Staples Contract & Commercial Inc/127512/Staples P	0.00	8.10	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	4		Staples Contract & Commercial Inc/127512/Staples P	0.00	-8.10	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	4		Staples Contract & Commercial Inc/127512/Staples P	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	4		Staples Contract & Commercial Inc/127512/Staples P	0.00	8.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2017	REQ_PREENC	REQ373128	3		Staples Contract & Commercial Inc/127512/Staples P	0.00	-8.34	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	1		Staples Contract & Commercial Inc/127512/C-Line Al	0.00	-35.68	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	1		Staples Contract & Commercial Inc/127512/C-Line Al	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373128	1		Staples Contract & Commercial Inc/127512/C-Line Al	0.00	35.68	0.00	0.00
09/18/2017	REQ_PREENC	REQ373133	1		Office Depot/127512/Office Depot(R) Brand 27 x 500	0.00	-114.58	0.00	0.00
09/18/2017	REQ_PREENC	REQ373133	1		Office Depot/127512/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373133	1		Office Depot/127512/Office Depot(R) Brand 27 x 500	0.00	114.58	0.00	0.00
10/05/2017	AP_VOUCHER	00982354	1	P0000317337	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	-310.26	0.00
10/05/2017	AP_VOUCHER	00982354	1	P0000317337	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00	310.26
10/23/2017	PO_POENC	0000319377	10	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-36.96	0.00
10/23/2017	PO_POENC	0000319377	10	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-34.30	0.00	0.00
10/23/2017	PO_POENC	0000319377	2	RREQ376105	STAPLES-002/Post-it Notes 1 3/8" x 1 7/8" Canary Y	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	3	RREQ376105	STAPLES-002/Staples File Folders 3-Tab Right Posit	0.00	0.00	25.47	0.00
10/23/2017	PO_POENC	0000319377	3	RREQ376105	STAPLES-002/Staples File Folders 3-Tab Right Posit	0.00	0.00	25.47	0.00
10/23/2017	PO_POENC	0000319377	3	RREQ376105	STAPLES-002/Staples File Folders 3-Tab Right Posit	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	3	RREQ376105	STAPLES-002/Staples File Folders 3-Tab Right Posit	0.00	0.00	-25.47	0.00
10/23/2017	PO_POENC	0000319377	3	RREQ376105	STAPLES-002/Staples File Folders 3-Tab Right Posit	0.00	-23.64	0.00	0.00
10/23/2017	PO_POENC	0000319377	4	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	2	RREQ376105	STAPLES-002/Post-it Notes 1 3/8" x 1 7/8" Canary Y	0.00	0.00	-27.05	0.00
10/23/2017	PO_POENC	0000319377	2	RREQ376105	STAPLES-002/Post-it Notes 1 3/8" x 1 7/8" Canary Y	0.00	-25.10	0.00	0.00
10/23/2017	PO_POENC	0000319377	4	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	1	RREQ376105	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	-10.20	0.00	0.00
10/23/2017	PO_POENC	0000319377	2	RREQ376105	STAPLES-002/Post-it Notes 1 3/8" x 1 7/8" Canary Y	0.00	0.00	27.05	0.00
10/23/2017	PO_POENC	0000319377	2	RREQ376105	STAPLES-002/Post-it Notes 1 3/8" x 1 7/8" Canary Y	0.00	0.00	27.05	0.00
10/23/2017	PO_POENC	0000319377	7	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	7	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	7	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	5	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-36.85	0.00
10/23/2017	PO_POENC	0000319377	5	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-34.20	0.00	0.00
10/23/2017	PO_POENC	0000319377	6	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	4	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	4	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-38.20	0.00
10/23/2017	PO_POENC	0000319377	4	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-35.45	0.00	0.00
10/23/2017	PO_POENC	0000319377	5	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	36.85	0.00
10/23/2017	PO_POENC	0000319377	5	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	36.85	0.00
10/23/2017	PO_POENC	0000319377	5	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	6	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319377	8	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	8	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	8	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	8	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-38.20	0.00
10/23/2017	PO_POENC	0000319377	8	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-35.45	0.00	0.00
10/23/2017	PO_POENC	0000319377	9	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	9	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	38.20	0.00
10/23/2017	PO_POENC	0000319377	9	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	9	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-38.20	0.00
10/23/2017	PO_POENC	0000319377	9	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-35.45	0.00	0.00
10/23/2017	PO_POENC	0000319377	10	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	36.96	0.00
10/23/2017	PO_POENC	0000319377	10	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	36.96	0.00
10/23/2017	PO_POENC	0000319377	10	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	11	RREQ376105	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	0.00	14.55	0.00
10/23/2017	PO_POENC	0000319377	6	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	6	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-38.20	0.00
10/23/2017	PO_POENC	0000319377	6	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-35.45	0.00	0.00
10/23/2017	PO_POENC	0000319377	7	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	0.00	-38.20	0.00
10/23/2017	PO_POENC	0000319377	11	RREQ376105	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	0.00	14.55	0.00
10/23/2017	PO_POENC	0000319377	11	RREQ376105	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	12	RREQ376105	STAPLES-002/Officemate Round Prong Fasteners 1" Sh	0.00	0.00	40.95	0.00
10/23/2017	PO_POENC	0000319377	7	RREQ376105	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00	-35.45	0.00	0.00
10/23/2017	PO_POENC	0000319377	11	RREQ376105	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	0.00	-14.55	0.00
10/23/2017	PO_POENC	0000319377	12	RREQ376105	STAPLES-002/Officemate Round Prong Fasteners 1" Sh	0.00	-38.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	13	RREQ376105	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	5.87	0.00
10/23/2017	PO_POENC	0000319377	13	RREQ376105	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	5.87	0.00
10/23/2017	PO_POENC	0000319377	13	RREQ376105	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	13	RREQ376105	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	-5.87	0.00
10/23/2017	PO_POENC	0000319377	13	RREQ376105	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	-5.45	0.00	0.00
10/23/2017	PO_POENC	0000319377	14	RREQ376105	STAPLES-002/Staples Thumb Tacks 3/8" Head 200/Bx	0.00	0.00	4.63	0.00
10/23/2017	PO_POENC	0000319377	14	RREQ376105	STAPLES-002/Staples Thumb Tacks 3/8" Head 200/Bx	0.00	0.00	4.63	0.00
10/23/2017	PO_POENC	0000319377	14	RREQ376105	STAPLES-002/Staples Thumb Tacks 3/8" Head 200/Bx	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	11	RREQ376105	STAPLES-002/Swingline Standard Staples 1/4" Leg Le	0.00	-13.50	0.00	0.00
10/23/2017	PO_POENC	0000319377	12	RREQ376105	STAPLES-002/Officemate Round Prong Fasteners 1" Sh	0.00	0.00	40.95	0.00
10/23/2017	PO_POENC	0000319377	12	RREQ376105	STAPLES-002/Officemate Round Prong Fasteners 1" Sh	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	12	RREQ376105	STAPLES-002/Officemate Round Prong Fasteners 1" Sh	0.00	0.00	-40.95	0.00
10/23/2017	PO_POENC	0000319377	14	RREQ376105	STAPLES-002/Staples Thumb Tacks 3/8" Head 200/Bx	0.00	-4.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319377	15	RREQ376105	STAPLES-002/Staples Plastic Pushpins Clear 500/Pk	0.00	0.00	2.95	0.00
10/23/2017	PO_POENC	0000319377	15	RREQ376105	STAPLES-002/Staples Plastic Pushpins Clear 500/Pk	0.00	0.00	2.95	0.00
10/23/2017	PO_POENC	0000319377	15	RREQ376105	STAPLES-002/Staples Plastic Pushpins Clear 500/Pk	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	15	RREQ376105	STAPLES-002/Staples Plastic Pushpins Clear 500/Pk	0.00	0.00	-2.95	0.00
10/23/2017	PO_POENC	0000319377	14	RREQ376105	STAPLES-002/Staples Thumb Tacks 3/8" Head 200/Bx	0.00	0.00	-4.63	0.00
10/23/2017	PO_POENC	0000319377	17	RREQ376105	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	17	RREQ376105	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	-17.48	0.00
10/23/2017	PO_POENC	0000319377	17	RREQ376105	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	-16.22	0.00	0.00
10/23/2017	PO_POENC	0000319377	18	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	0.00	28.93	0.00
10/23/2017	PO_POENC	0000319377	15	RREQ376105	STAPLES-002/Staples Plastic Pushpins Clear 500/Pk	0.00	-2.74	0.00	0.00
10/23/2017	PO_POENC	0000319377	16	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	0.00	13.10	0.00
10/23/2017	PO_POENC	0000319377	16	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	0.00	13.10	0.00
10/23/2017	PO_POENC	0000319377	16	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	16	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	0.00	-13.10	0.00
10/23/2017	PO_POENC	0000319377	16	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	-12.16	0.00	0.00
10/23/2017	PO_POENC	0000319377	17	RREQ376105	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	17.48	0.00
10/23/2017	PO_POENC	0000319377	17	RREQ376105	STAPLES-002/Staples Clasp Closure Kraft Envelopes	0.00	0.00	17.48	0.00
10/23/2017	PO_POENC	0000319377	20	RREQ376105	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	33.53	0.00
10/23/2017	PO_POENC	0000319377	19	RREQ376105	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	0.00	35.07	0.00
10/23/2017	PO_POENC	0000319377	19	RREQ376105	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	19	RREQ376105	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	0.00	-35.07	0.00
10/23/2017	PO_POENC	0000319377	19	RREQ376105	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	-32.55	0.00	0.00
10/23/2017	PO_POENC	0000319377	18	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	0.00	28.93	0.00
10/23/2017	PO_POENC	0000319377	18	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	18	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	0.00	-28.93	0.00
10/23/2017	PO_POENC	0000319377	18	RREQ376105	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	-26.85	0.00	0.00
10/23/2017	PO_POENC	0000319377	19	RREQ376105	STAPLES-002/Staples Gummed Security Tint #10 Envel	0.00	0.00	35.07	0.00
10/23/2017	PO_POENC	0000319377	20	RREQ376105	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	33.53	0.00
10/23/2017	PO_POENC	0000319377	20	RREQ376105	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	21	RREQ376105	STAPLES-002/Charles Leonard 5" Blunt Tip Student's	0.00	0.00	-64.63	0.00
10/23/2017	PO_POENC	0000319377	21	RREQ376105	STAPLES-002/Charles Leonard 5" Blunt Tip Student's	0.00	-59.98	0.00	0.00
10/23/2017	PO_POENC	0000319377	22	RREQ376105	STAPLES-002/PRES-a-ply 0.6" x 3.43" Laser File Fol	0.00	0.00	48.49	0.00
10/23/2017	PO_POENC	0000319377	22	RREQ376105	STAPLES-002/PRES-a-ply 0.6" x 3.43" Laser File Fol	0.00	0.00	48.49	0.00
10/23/2017	PO_POENC	0000319377	22	RREQ376105	STAPLES-002/PRES-a-ply 0.6" x 3.43" Laser File Fol	0.00	0.00	-0.02	0.00
10/23/2017	PO_POENC	0000319377	22	RREQ376105	STAPLES-002/PRES-a-ply 0.6" x 3.43" Laser File Fol	0.00	0.00	-48.49	0.00
10/23/2017	PO_POENC	0000319377	20	RREQ376105	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	-33.53	0.00
10/23/2017	PO_POENC	0000319377	20	RREQ376105	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	-31.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319377	21	RREQ376105	STAPLES-002/Charles Leonard 5" Blunt Tip Student's	0.00	0.00	64.63	0.00
10/23/2017	PO_POENC	0000319377	21	RREQ376105	STAPLES-002/Charles Leonard 5" Blunt Tip Student's	0.00	0.00	64.63	0.00
10/23/2017	PO_POENC	0000319377	21	RREQ376105	STAPLES-002/Charles Leonard 5" Blunt Tip Student's	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	22	RREQ376105	STAPLES-002/PRES-a-ply 0.6" x 3.43" Laser File Fol	0.00	-45.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	23	RREQ376105	STAPLES-002/Smead Ultracolor Top Load Expandable P	0.00	0.00	63.91	0.00
10/23/2017	PO_POENC	0000319377	23	RREQ376105	STAPLES-002/Smead Ultracolor Top Load Expandable P	0.00	0.00	63.91	0.00
10/23/2017	PO_POENC	0000319377	23	RREQ376105	STAPLES-002/Smead Ultracolor Top Load Expandable P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	23	RREQ376105	STAPLES-002/Smead Ultracolor Top Load Expandable P	0.00	0.00	-63.91	0.00
10/23/2017	PO_POENC	0000319377	23	RREQ376105	STAPLES-002/Smead Ultracolor Top Load Expandable P	0.00	-59.31	0.00	0.00
10/23/2017	PO_POENC	0000319377	1	RREQ376105	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	10.99	0.00
10/23/2017	PO_POENC	0000319377	1	RREQ376105	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	10.99	0.00
10/23/2017	PO_POENC	0000319377	1	RREQ376105	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319377	1	RREQ376105	STAPLES-002/Post-it Super Sticky Notes 3" x 3" Can	0.00	0.00	-10.99	0.00
10/23/2017	REQ_PREENC	REQ376105	16		Staples Contract & Commercial Inc/127512/Staples B	0.00	12.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	17		Staples Contract & Commercial Inc/127512/Staples C	0.00	-16.22	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	16		Staples Contract & Commercial Inc/127512/Staples B	0.00	12.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	16		Staples Contract & Commercial Inc/127512/Staples B	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	16		Staples Contract & Commercial Inc/127512/Staples B	0.00	-12.16	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	17		Staples Contract & Commercial Inc/127512/Staples C	0.00	16.22	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	17		Staples Contract & Commercial Inc/127512/Staples C	0.00	16.22	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	17		Staples Contract & Commercial Inc/127512/Staples C	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	15		Staples Contract & Commercial Inc/127512/Staples P	0.00	2.74	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	15		Staples Contract & Commercial Inc/127512/Staples P	0.00	2.74	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	15		Staples Contract & Commercial Inc/127512/Staples P	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	15		Staples Contract & Commercial Inc/127512/Staples P	0.00	-2.74	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	2		Staples Contract & Commercial Inc/127512/Post-it N	0.00	25.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	2		Staples Contract & Commercial Inc/127512/Post-it N	0.00	25.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	1		Staples Contract & Commercial Inc/127512/Post-it S	0.00	-10.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	23		Staples Contract & Commercial Inc/127512/Smead Ult	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	23		Staples Contract & Commercial Inc/127512/Smead Ult	0.00	-59.31	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	3		Staples Contract & Commercial Inc/127512/Staples F	0.00	-23.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	3		Staples Contract & Commercial Inc/127512/Staples F	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	3		Staples Contract & Commercial Inc/127512/Staples F	0.00	23.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	3		Staples Contract & Commercial Inc/127512/Staples F	0.00	23.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	2		Staples Contract & Commercial Inc/127512/Post-it N	0.00	-25.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	2		Staples Contract & Commercial Inc/127512/Post-it N	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	18		Staples Contract & Commercial Inc/127512/Staples B	0.00	26.85	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

Page No. 15  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376105	18		Staples Contract & Commercial Inc/127512/Staples B	0.00	26.85	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	18		Staples Contract & Commercial Inc/127512/Staples B	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	18		Staples Contract & Commercial Inc/127512/Staples B	0.00	-26.85	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	19		Staples Contract & Commercial Inc/127512/Staples G	0.00	32.55	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	19		Staples Contract & Commercial Inc/127512/Staples G	0.00	32.55	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	19		Staples Contract & Commercial Inc/127512/Staples G	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	19		Staples Contract & Commercial Inc/127512/Staples G	0.00	-32.55	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	20		Staples Contract & Commercial Inc/127512/Staples G	0.00	31.12	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	20		Staples Contract & Commercial Inc/127512/Staples G	0.00	31.12	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	20		Staples Contract & Commercial Inc/127512/Staples G	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	20		Staples Contract & Commercial Inc/127512/Staples G	0.00	-31.12	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	21		Staples Contract & Commercial Inc/127512/Charles L	0.00	59.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	21		Staples Contract & Commercial Inc/127512/Charles L	0.00	59.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	21		Staples Contract & Commercial Inc/127512/Charles L	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	21		Staples Contract & Commercial Inc/127512/Charles L	0.00	-59.98	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	22		Staples Contract & Commercial Inc/127512/PRES-a-pl	0.00	45.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	22		Staples Contract & Commercial Inc/127512/PRES-a-pl	0.00	45.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	22		Staples Contract & Commercial Inc/127512/PRES-a-pl	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	22		Staples Contract & Commercial Inc/127512/PRES-a-pl	0.00	-45.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	23		Staples Contract & Commercial Inc/127512/Smead Ult	0.00	59.31	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	23		Staples Contract & Commercial Inc/127512/Smead Ult	0.00	59.31	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	1		Staples Contract & Commercial Inc/127512/Post-it S	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	1		Staples Contract & Commercial Inc/127512/Post-it S	0.00	10.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	1		Staples Contract & Commercial Inc/127512/Post-it S	0.00	10.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	4		Staples Contract & Commercial Inc/127512/ASTROBRIG	0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	4		Staples Contract & Commercial Inc/127512/ASTROBRIG	0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	14		Staples Contract & Commercial Inc/127512/Staples T	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	14		Staples Contract & Commercial Inc/127512/Staples T	0.00	-4.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	14		Staples Contract & Commercial Inc/127512/Staples T	0.00	4.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	14		Staples Contract & Commercial Inc/127512/Staples T	0.00	4.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	13		Staples Contract & Commercial Inc/127512/Staples T	0.00	-5.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	13		Staples Contract & Commercial Inc/127512/Staples T	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	13		Staples Contract & Commercial Inc/127512/Staples T	0.00	5.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	13		Staples Contract & Commercial Inc/127512/Staples T	0.00	5.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	12		Staples Contract & Commercial Inc/127512/Officemat	0.00	-38.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	12		Staples Contract & Commercial Inc/127512/Officemat	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	12		Staples Contract & Commercial Inc/127512/Officemat	0.00	38.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/24/2018  
Run Time 12:47:00

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	4301	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/23/2017	REQ_PREENC	REQ376105	12		Staples Contract & Commercial Inc/127512/Officemat		0.00	38.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	11		Staples Contract & Commercial Inc/127512/Swingline		0.00	-13.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	11		Staples Contract & Commercial Inc/127512/Swingline		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	11		Staples Contract & Commercial Inc/127512/Swingline		0.00	13.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	11		Staples Contract & Commercial Inc/127512/Swingline		0.00	13.50	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	10		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	-34.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	10		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	10		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	34.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	10		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	34.30	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	9		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	-35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	9		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	9		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	9		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	8		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	-35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	8		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	8		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	8		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	7		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	-35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	7		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	7		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	7		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	6		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	-35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	6		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	6		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	6		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	5		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	-34.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	5		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	5		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	34.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	5		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	34.20	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	4		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	-35.45	0.00	0.00
10/23/2017	REQ_PREENC	REQ376105	4		Staples Contract & Commercial Inc/127512/ASTROBRIG		0.00	0.00	0.00	0.00
10/24/2017	AP_VOUCHER	00985344	4	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/		0.00	0.00	0.00	38.20
10/24/2017	AP_VOUCHER	00985344	1	P0000319377	STAPLES-002/Post-it Super Sticky Notes 3"		0.00	0.00	0.00	10.99
10/24/2017	AP_VOUCHER	00985344	1	P0000319377	STAPLES-002/Post-it Super Sticky Notes 3"		0.00	0.00	-10.99	0.00
10/24/2017	AP_VOUCHER	00985344	2	P0000319377	STAPLES-002/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	0.00	27.05
10/24/2017	AP_VOUCHER	00985344	2	P0000319377	STAPLES-002/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-27.05	0.00
10/24/2017	AP_VOUCHER	00985344	7	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/		0.00	0.00	0.00	38.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	AP_VOUCHER	00985344	7	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-38.20	0.00
10/24/2017	AP_VOUCHER	00985344	6	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	38.20
10/24/2017	AP_VOUCHER	00985344	6	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-38.20	0.00
10/24/2017	AP_VOUCHER	00985344	4	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-38.20	0.00
10/24/2017	AP_VOUCHER	00985344	5	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	36.85
10/24/2017	AP_VOUCHER	00985344	5	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-36.85	0.00
10/24/2017	AP_VOUCHER	00985344	8	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	38.20
10/24/2017	AP_VOUCHER	00985344	8	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-38.20	0.00
10/24/2017	AP_VOUCHER	00985344	9	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-38.20	0.00
10/24/2017	AP_VOUCHER	00985344	10	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	36.96
10/24/2017	AP_VOUCHER	00985344	9	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	38.20
10/24/2017	AP_VOUCHER	00985344	15	P0000319377	STAPLES-002/Staples Plastic Pushpins Clea	0.00	0.00	0.00	2.95
10/24/2017	AP_VOUCHER	00985344	14	P0000319377	STAPLES-002/Staples Thumb Tacks 3/8" Head	0.00	0.00	-4.63	0.00
10/24/2017	AP_VOUCHER	00985344	10	P0000319377	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-36.96	0.00
10/24/2017	AP_VOUCHER	00985344	11	P0000319377	STAPLES-002/Swingline Standard Staples 1/	0.00	0.00	-14.55	0.00
10/24/2017	AP_VOUCHER	00985344	12	P0000319377	STAPLES-002/Officemate Round Prong Fastene	0.00	0.00	0.00	40.95
10/24/2017	AP_VOUCHER	00985344	12	P0000319377	STAPLES-002/Officemate Round Prong Fastene	0.00	0.00	-40.95	0.00
10/24/2017	AP_VOUCHER	00985344	11	P0000319377	STAPLES-002/Swingline Standard Staples 1/	0.00	0.00	0.00	14.55
10/24/2017	AP_VOUCHER	00985344	14	P0000319377	STAPLES-002/Staples Thumb Tacks 3/8" Head	0.00	0.00	0.00	4.63
10/24/2017	AP_VOUCHER	00985344	15	P0000319377	STAPLES-002/Staples Plastic Pushpins Clea	0.00	0.00	-2.95	0.00
10/24/2017	AP_VOUCHER	00985344	16	P0000319377	STAPLES-002/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	13.10
10/24/2017	AP_VOUCHER	00985344	16	P0000319377	STAPLES-002/Staples Brown Kraft Clasp 9" x	0.00	0.00	-13.10	0.00
10/24/2017	AP_VOUCHER	00985344	18	P0000319377	STAPLES-002/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00	28.93
10/24/2017	AP_VOUCHER	00985344	18	P0000319377	STAPLES-002/Staples Brown Kraft Clasp 6" x	0.00	0.00	-28.93	0.00
10/24/2017	AP_VOUCHER	00985344	19	P0000319377	STAPLES-002/Staples Gummed Security Tint #	0.00	0.00	0.00	35.07
10/24/2017	AP_VOUCHER	00985344	19	P0000319377	STAPLES-002/Staples Gummed Security Tint #	0.00	0.00	-35.07	0.00
10/24/2017	AP_VOUCHER	00985344	20	P0000319377	STAPLES-002/Staples Gummed #10 Envelope 4	0.00	0.00	0.00	33.53
10/24/2017	AP_VOUCHER	00985344	20	P0000319377	STAPLES-002/Staples Gummed #10 Envelope 4	0.00	0.00	-33.53	0.00
10/24/2017	AP_VOUCHER	00985344	22	P0000319377	STAPLES-002/PRES-a-ply 0.6" x 3.43" Laser	0.00	0.00	0.00	48.47
10/24/2017	AP_VOUCHER	00985344	22	P0000319377	STAPLES-002/PRES-a-ply 0.6" x 3.43" Laser	0.00	0.00	-48.47	0.00
10/25/2017	AP_VOUCHER	00985582	3	P0000319377	STAPLES-002/Staples File Folders 3-Tab Ri	0.00	0.00	0.00	25.47
10/25/2017	AP_VOUCHER	00985582	3	P0000319377	STAPLES-002/Staples File Folders 3-Tab Ri	0.00	0.00	-25.47	0.00
10/25/2017	AP_VOUCHER	00985582	13	P0000319377	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	0.00	5.87
10/25/2017	AP_VOUCHER	00985582	13	P0000319377	STAPLES-002/Staples T-Bar Pins 100/Pk	0.00	0.00	-5.87	0.00
10/25/2017	AP_VOUCHER	00985582	17	P0000319377	STAPLES-002/Staples Clasp Closure Kraft En	0.00	0.00	0.00	17.48
10/25/2017	AP_VOUCHER	00985582	17	P0000319377	STAPLES-002/Staples Clasp Closure Kraft En	0.00	0.00	-17.48	0.00
10/25/2017	AP_VOUCHER	00985582	23	P0000319377	STAPLES-002/Smead Ultracolor Top Load Expa	0.00	0.00	0.00	63.91
10/25/2017	AP_VOUCHER	00985582	23	P0000319377	STAPLES-002/Smead Ultracolor Top Load Expa	0.00	0.00	0.00	63.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00000	4301	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/25/2017	AP_VOUCHER	00985582	23	P0000319377	STAPLES-002/Smead Ultracolor Top Load Expa	0.00	0.00	-63.91	0.00		
10/27/2017	AP_VOUCHER	00986192	21	P0000319377	STAPLES-002/Charles Leonard 5" Blunt Tip S	0.00	0.00	0.00	64.63		
10/27/2017	AP_VOUCHER	00986192	21	P0000319377	STAPLES-002/Charles Leonard 5" Blunt Tip S	0.00	0.00	-64.63	0.00		
11/08/2017	GL_BD_JRNL	0000392302	1		11/08/2017/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
11/09/2017	AP_VOUCHER	00988562	1	P0000316430	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-156.24	0.00		
11/09/2017	AP_VOUCHER	00988562	1	P0000316430	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	156.24		
11/14/2017	REQ_PREENC	REQ377901	1		School Health Corp/172275/#54235 Cardiac Science G	0.00	269.00	0.00	0.00		
11/14/2017	REQ_PREENC	REQ377901	2		School Health Corp/172275/#54119 Cardiac Science G	0.00	64.00	0.00	0.00		
11/14/2017	PO_POENC	0000320695	1	RREQ377901	SCHOOL HEA-002/#54235 Cardiac Science G3 Battery L	0.00	0.00	302.80	0.00		
11/14/2017	PO_POENC	0000320695	1	RREQ377901	SCHOOL HEA-002/#54235 Cardiac Science G3 Battery L	0.00	-269.00	0.00	0.00		
11/14/2017	PO_POENC	0000320695	2	RREQ377901	SCHOOL HEA-002/#54119 Cardiac Science G3 Adult ele	0.00	0.00	68.96	0.00		
11/14/2017	PO_POENC	0000320695	2	RREQ377901	SCHOOL HEA-002/#54119 Cardiac Science G3 Adult ele	0.00	-64.00	0.00	0.00		
11/28/2017	AP_VOUCHER	00990400	1	P0000320695	SCHOOL HEA-002/#54235 Cardiac Science G3 Batt	0.00	0.00	0.00	302.80		
11/28/2017	AP_VOUCHER	00990400	1	P0000320695	SCHOOL HEA-002/#54235 Cardiac Science G3 Batt	0.00	0.00	-302.80	0.00		
11/28/2017	AP_VOUCHER	00990400	2	P0000320695	SCHOOL HEA-002/#54119 Cardiac Science G3 Adul	0.00	0.00	0.00	68.96		
11/28/2017	AP_VOUCHER	00990400	2	P0000320695	SCHOOL HEA-002/#54119 Cardiac Science G3 Adul	0.00	0.00	-68.96	0.00		
12/11/2017	REQ_PREENC	REQ379634	1		Houghton Mifflin Harcourt Publishing Co/172275/#97	0.00	65.60	0.00	0.00		
12/11/2017	PO_POENC	0000321977	1	RREQ379634	HOUGHTON M-001/#9780618802272-Avancemos Lecturas P	0.00	0.00	70.68	0.00		
12/11/2017	PO_POENC	0000321977	1	RREQ379634	HOUGHTON M-001/#9780618802272-Avancemos Lecturas P	0.00	-65.60	0.00	0.00		
12/15/2017	REQ_PREENC	REQ380005	1		172275/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	23.00	0.00	0.00		
12/15/2017	REQ_PREENC	REQ380005	2		172275/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	13.90	0.00	0.00		
12/15/2017	REQ_PREENC	REQ380005	3		172275/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	14.75	0.00	0.00		
Number of Transactions 547						Totals	-1,110.60	0.00	-34.21	-395.84	1,540.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00000	5100	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/24/2017	PO_POENC	0000319497	1	RREQ373161	AVID CENTER/AVID 2017-18 Agreement SV-18-0189-25	0.00	0.00	2,569.00	0.00		
10/24/2017	PO_POENC	0000319497	1	RREQ373161	AVID CENTER/AVID 2017-18 Agreement SV-18-0189-25	0.00	-2,569.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	-2,569.00	2,569.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00000	5614	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	5614	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	11	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	537.73	
11/29/2017	GL_JOURNAL	0000393471	11	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	926.41	
12/04/2017	GL_JOURNAL	0000393752	11	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	838.45	
12/12/2017	GL_JOURNAL	0000394287	11	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	801.92	
12/12/2017	GL_JOURNAL	0000394291	50	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	5,369.85	0.00	
Number of Transactions 5						Totals	-8,474.36	0.00	5,369.85	3,104.51

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	5721	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
11/30/2017	GL_JOURNAL	0000393590	50	J#54948	11/30/2017/Printing Services: November 2017/Valeri	0.00	0.00	0.00	18.00	
11/30/2017	GL_JOURNAL	0000393590	51	J#54949	11/30/2017/Printing Services: November 2017/Joan M	0.00	0.00	0.00	18.00	
12/01/2017	GL_BD_JRNL	0000393638	3		11/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-36.00	0.00	0.00	36.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	5735	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394810	4	33963	12/31/2017/Field Trips: December 2017/Old Town	0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	5915	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	0000392323	1	6194755068	10/31/2017/AT&T Calnet 3 (voice): October 2017 pho	0.00	0.00	0.00	23.05	
12/07/2017	GL_JOURNAL	0000393947	1	6194755068	11/30/2017/AT&T Calnet 3 (voice) November 2017 pho	0.00	0.00	0.00	19.10	
01/10/2018	GL_JOURNAL	0000395094	1	6194755068	12/31/2017/AT&T Calnet 3 (voice): December 2017 ph	0.00	0.00	0.00	22.73	
Number of Transactions 3						Totals	-64.88	0.00	0.00	64.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/24/2018  
Run Time 12:47:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 602						Fund Totals 0000s	-11,144.81	0.00	-2,603.21	7,543.01	6,205.01

Number of Transactions 602						Resource Totals 00000	-11,144.81	0.00	-2,603.21	7,543.01	6,205.01
----------------------------	--	--	--	--	--	-----------------------	------------	------	-----------	----------	----------

DeptID      Resource      Account      Fund      Budget Period  
0123          00001          2905          01000      2018

DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	6932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	712.84
11/09/2017	GL_JOURNAL	0000392521	13	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-330.42
11/28/2017	GL_JOURNAL	PAY0393338	7190	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,938.22
01/04/2018	GL_JOURNAL	PAY0394693	7347	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,121.30

Number of Transactions 4						Totals	-3,441.94	0.00	0.00	0.00	3,441.94
--------------------------	--	--	--	--	--	--------	-----------	------	------	------	----------

DeptID      Resource      Account      Fund      Budget Period  
0123          00001          3302          01000      2018

DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	15542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	54.53
11/09/2017	GL_JOURNAL	0000392521	15	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-4.79
11/09/2017	GL_JOURNAL	0000392521	14	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-20.49
11/28/2017	GL_JOURNAL	PAY0393338	16037	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	148.38
01/04/2018	GL_JOURNAL	PAY0394693	16484	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	85.80

Number of Transactions 5						Totals	-263.43	0.00	0.00	0.00	263.43
--------------------------	--	--	--	--	--	--------	---------	------	------	------	--------

DeptID      Resource      Account      Fund      Budget Period  
0123          00001          3502          01000      2018

DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	32607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.35
11/09/2017	GL_JOURNAL	0000392521	16	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-0.17
11/28/2017	GL_JOURNAL	PAY0393338	33466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.99
01/04/2018	GL_JOURNAL	PAY0394693	34163	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.56

Number of Transactions 4						Totals	-1.73	0.00	0.00	0.00	1.73
--------------------------	--	--	--	--	--	--------	-------	------	------	------	------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 21  
Run Date 01/24/2018  
Run Time 12:47:00

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	3602	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5762	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	19.89	
11/09/2017	GL_JOURNAL	0000392521	17	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-9.22	
12/07/2017	GL_JOURNAL	PWC0393918	5551	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	54.08	
01/08/2018	GL_JOURNAL	PWC0394890	4536	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	31.28	
Number of Transactions 4						Totals	-96.03	0.00	0.00	96.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00001	3702	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2683	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.62	
11/09/2017	GL_JOURNAL	0000392521	18	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-0.29	
12/07/2017	GL_JOURNAL	PRM0393916	2696	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.69	
01/08/2018	GL_JOURNAL	PRM0394889	2660	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.98	
Number of Transactions 4						Totals	-3.00	0.00	0.00	3.00	
Number of Transactions 21						Fund	Totals 0000s	-3,806.13	0.00	0.00	3,806.13
Number of Transactions 21						Resource	Totals 00001	-3,806.13	0.00	0.00	3,806.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00005	5916	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	542	6194797050	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27	
10/11/2017	GL_JOURNAL	0000390640	543	6192677592	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27	
10/11/2017	GL_JOURNAL	0000390640	544	6192676986	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27	
10/11/2017	GL_JOURNAL	0000390640	545	6192676518	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27	
10/11/2017	GL_JOURNAL	0000390640	546	6192675871	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27	
10/11/2017	GL_JOURNAL	0000390640	547	6192675774	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27	
10/11/2017	GL_JOURNAL	0000390640	548	6192675687	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27	
10/11/2017	GL_JOURNAL	0000390640	549	6192675492	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.27	
10/11/2017	GL_JOURNAL	0000390640	550	6192672292	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.40	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 22  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018								
DeptID 0123 - Bethune K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund					
10/11/2017	GL_JOURNAL	0000390640	551	6192672273	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	20.10		
10/11/2017	GL_JOURNAL	0000390640	552	6192672272	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	21.55		
10/11/2017	GL_JOURNAL	0000390640	553	6192672271	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	0.00	31.16		
11/08/2017	GL_JOURNAL	0000392325	542	6192672271	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	43.64		
11/08/2017	GL_JOURNAL	0000392325	543	6192672272	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	26.56		
11/08/2017	GL_JOURNAL	0000392325	544	6192672273	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	21.40		
11/08/2017	GL_JOURNAL	0000392325	545	6192672292	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.62		
11/08/2017	GL_JOURNAL	0000392325	546	6192675492	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	547	6192675687	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	548	6192675774	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	549	6192675871	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	550	6192676518	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	551	6192676986	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	552	6192677592	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	553	6194797050	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.49		
12/12/2017	GL_JOURNAL	0000394303	546	6192675492	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	547	6192675687	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	548	6192675774	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	549	6192675871	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	550	6192676518	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	551	6192676986	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	552	6192677592	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	553	6194797050	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.45		
12/12/2017	GL_JOURNAL	0000394303	543	6192672272	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.30		
12/12/2017	GL_JOURNAL	0000394303	544	6192672273	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.85		
12/12/2017	GL_JOURNAL	0000394303	545	6192672292	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	19.64		
12/12/2017	GL_JOURNAL	0000394303	542	6192672271	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	40.04		
Number of Transactions 36						Totals	-773.94	0.00	0.00	0.00	773.94	
Number of Transactions 36						Fund	Totals 0000s	-773.94	0.00	0.00	0.00	773.94
Number of Transactions 36						Resource	Totals 00005	-773.94	0.00	0.00	0.00	773.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	207	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	163,027.48	
10/30/2017	GL_BD_JRNL	BAR0391653	27		10/31/2017/Transfer of appropriations for various	164,472.00		0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391638	1	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00		0.00	0.00	-13,460.87	
11/17/2017	GL_BD_JRNL	BAR0393102	1		11/17/2017/Transfer of appropriations from 00010 P	-19,052.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	162,971.48	
01/04/2018	GL_JOURNAL	PAY0394693	208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	167,076.07	
Number of Transactions 6						Totals	-334,194.16	145,420.00	0.00	0.00	479,614.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	1157	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1152	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	300.97	
11/08/2017	GL_JOURNAL	PAY0392244	62	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	610.47	
11/28/2017	GL_JOURNAL	PAY0393338	1162	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	87.20	
12/06/2017	GL_JOURNAL	PAY0393899	43	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	42.48	
01/04/2018	GL_JOURNAL	PAY0394693	1192	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	398.37	
Number of Transactions 5						Totals	-1,439.49	0.00	0.00	0.00	1,439.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	1162	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,232.63	
11/08/2017	GL_JOURNAL	PAY0392244	395	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2,465.26	
11/28/2017	GL_JOURNAL	PAY0393338	1491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,465.26	
12/06/2017	GL_JOURNAL	PAY0393899	335	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	1,584.81	
01/04/2018	GL_JOURNAL	PAY0394693	1571	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5,458.79	
Number of Transactions 5						Totals	-13,206.75	0.00	0.00	0.00	13,206.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1210	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor 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

Page No. 24  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,243.73
11/28/2017	GL_JOURNAL	PAY0393338	2466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,243.73
01/04/2018	GL_JOURNAL	PAY0394693	2597	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,243.73
Number of Transactions 3						Totals	-12,731.19	0.00	0.00	12,731.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1240	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,844.96
11/28/2017	GL_JOURNAL	PAY0393338	2764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,844.96
01/04/2018	GL_JOURNAL	PAY0394693	2895	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	922.48
Number of Transactions 3						Totals	-4,612.40	0.00	0.00	4,612.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1308	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9,914.84
11/28/2017	GL_JOURNAL	PAY0393338	3078	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,914.84
01/04/2018	GL_JOURNAL	PAY0394693	3209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9,914.84
Number of Transactions 3						Totals	-29,744.52	0.00	0.00	29,744.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2230	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	290	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,558.09
10/27/2017	GL_JOURNAL	PAY0391514	4955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,715.08
10/31/2017	GL_JOURNAL	0000391732	290	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4,558.09
10/31/2017	GL_JOURNAL	0000391744	154	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,558.09
11/28/2017	GL_JOURNAL	PAY0393338	5140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,715.08
01/04/2018	GL_JOURNAL	PAY0394693	5287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,715.08

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

Page No. 25  
Run Date 01/24/2018  
Run Time 12:47:00

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	00010	2230	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									

Number of Transactions 6 Totals -3,587.15 0.00 0.00 0.00 3,587.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2236	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	5264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,435.55
11/28/2017	GL_JOURNAL	PAY0393338	5458	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,435.55
12/04/2017	GL_JOURNAL	SAL0393736	71	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	1,435.55
12/04/2017	GL_JOURNAL	SAL0393736	29	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	639.98
01/04/2018	GL_JOURNAL	PAY0394693	5604	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,435.55

Number of Transactions 5 Totals -6,382.18 0.00 0.00 0.00 6,382.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2401	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	291	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6,178.13
10/27/2017	GL_JOURNAL	PAY0391514	6095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,015.50
10/31/2017	GL_JOURNAL	0000391732	291	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6,178.13
10/31/2017	GL_JOURNAL	0000391744	155	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6,178.13
11/28/2017	GL_JOURNAL	PAY0393338	6281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,015.50
01/04/2018	GL_JOURNAL	PAY0394693	6442	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,015.50

Number of Transactions 6 Totals -11,868.37 0.00 0.00 0.00 11,868.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2456	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	6749	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	130.16
11/08/2017	GL_JOURNAL	PAY0392244	2624	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	130.16
01/04/2018	GL_JOURNAL	PAY0394693	7147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	162.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/24/2018  
Run Time 12:47:00

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	2456	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-422.48	0.00	0.00	0.00	422.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2905	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	814.67	
11/28/2017	GL_JOURNAL	PAY0393338	7191	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	814.67	
01/04/2018	GL_JOURNAL	PAY0394693	7348	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	814.67	
Number of Transactions 3						Totals	-2,444.01	0.00	0.00	0.00	2,444.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2951	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	61		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2237	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	162.96	
Number of Transactions 2						Totals	-162.96	0.00	0.00	0.00	162.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3101	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	612.37	
10/27/2017	GL_JOURNAL	PAY0391514	7736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	266.23	
10/27/2017	GL_JOURNAL	PAY0391514	7738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	24,422.98	
10/27/2017	GL_JOURNAL	PAY0391514	7733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,430.71	
10/30/2017	GL_BD_JRNL	BAR0391653	141		10/31/2017/Transfer of appropriations for various		23,733.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391638	2	July_Aug	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-1,942.40	
11/08/2017	GL_JOURNAL	PAY0392244	3057	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	443.83	
11/17/2017	GL_BD_JRNL	BAR0393102	2		11/17/2017/Transfer of appropriations from 00010 P		-2,749.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7985	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,430.71	
11/28/2017	GL_JOURNAL	PAY0393338	7986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	612.37	
11/28/2017	GL_JOURNAL	PAY0393338	7988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	266.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/24/2018  
Run Time 12:47:00

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	3101	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7990	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	24,561.91	
12/06/2017	GL_JOURNAL	PAY0393899	2452	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	234.82	
01/04/2018	GL_JOURNAL	PAY0394693	8197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,430.71	
01/04/2018	GL_JOURNAL	PAY0394693	8198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	612.37	
01/04/2018	GL_JOURNAL	PAY0394693	8200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	133.11	
01/04/2018	GL_JOURNAL	PAY0394693	8203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	24,954.28	
Number of Transactions 17						Totals	-58,486.23	20,984.00	0.00	0.00	79,470.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3202	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8163	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-707.92	
10/26/2017	GL_JOURNAL	0000391462	8164	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-959.53	
10/27/2017	GL_JOURNAL	PAY0391514	10384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	421.68	
10/27/2017	GL_JOURNAL	PAY0391514	10385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	934.27	
10/27/2017	GL_JOURNAL	PAY0391514	10386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	222.96	
10/27/2017	GL_JOURNAL	PAY0391514	10389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	79.08	
10/31/2017	GL_JOURNAL	0000391732	8163	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	707.92	
10/31/2017	GL_JOURNAL	0000391732	8164	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	959.53	
11/28/2017	GL_JOURNAL	PAY0393338	10735	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	421.68	
11/28/2017	GL_JOURNAL	PAY0393338	10736	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	934.27	
11/28/2017	GL_JOURNAL	PAY0393338	10737	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	222.96	
11/28/2017	GL_JOURNAL	PAY0393338	10740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	79.08	
12/04/2017	GL_JOURNAL	SAL0393736	30	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	99.40	
12/04/2017	GL_JOURNAL	SAL0393736	72	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	222.96	
01/04/2018	GL_JOURNAL	PAY0394693	11037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	959.45	
01/04/2018	GL_JOURNAL	PAY0394693	11038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	222.96	
01/04/2018	GL_JOURNAL	PAY0394693	11042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	79.08	
01/04/2018	GL_JOURNAL	PAY0394693	11036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	421.68	
Number of Transactions 18						Totals	-5,321.51	0.00	0.00	0.00	5,321.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/24/2018  
Run Time 12:47:00

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	3301	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12828	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	144.06	
10/27/2017	GL_JOURNAL	PAY0391514	12829	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	61.61	
10/27/2017	GL_JOURNAL	PAY0391514	12831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	26.76	
10/27/2017	GL_JOURNAL	PAY0391514	12833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,283.97	
10/30/2017	GL_BD_JRNL	BAR0391653	369		10/31/2017/Transfer of appropriations for various	2,385.00	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391638	3	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-195.19	
11/08/2017	GL_JOURNAL	PAY0392244	4853	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	44.60	
11/17/2017	GL_BD_JRNL	BAR0393102	4		11/17/2017/Transfer of appropriations from 00010 P	-276.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	143.87	
11/28/2017	GL_JOURNAL	PAY0393338	13208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.56	
11/28/2017	GL_JOURNAL	PAY0393338	13210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	26.75	
11/28/2017	GL_JOURNAL	PAY0393338	13212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,287.52	
12/06/2017	GL_JOURNAL	PAY0393899	3884	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	23.59	
01/04/2018	GL_JOURNAL	PAY0394693	13573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	143.87	
01/04/2018	GL_JOURNAL	PAY0394693	13574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	61.55	
01/04/2018	GL_JOURNAL	PAY0394693	13576	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13.38	
01/04/2018	GL_JOURNAL	PAY0394693	13579	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,331.54	
Number of Transactions 17						Totals	-5,350.44	2,109.00	0.00	0.00	7,459.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	495	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-348.69
10/26/2017	GL_JOURNAL	0000391462	496	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-472.63
10/27/2017	GL_JOURNAL	PAY0391514	15536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	207.70
10/27/2017	GL_JOURNAL	PAY0391514	15537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	462.07
10/27/2017	GL_JOURNAL	PAY0391514	15538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	109.82
10/27/2017	GL_JOURNAL	PAY0391514	15543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	62.32
10/31/2017	GL_JOURNAL	0000391732	496	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	472.63
10/31/2017	GL_JOURNAL	0000391732	495	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	348.69
10/31/2017	GL_JOURNAL	0000391744	642	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-348.69
10/31/2017	GL_JOURNAL	0000391744	643	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-472.63
11/08/2017	GL_JOURNAL	PAY0392244	6167	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.89
11/28/2017	GL_JOURNAL	PAY0393338	16031	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	207.70
11/28/2017	GL_JOURNAL	PAY0393338	16032	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 29  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	16033	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	109.81	
11/28/2017	GL_JOURNAL	PAY0393338	16038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	62.32	
12/04/2017	GL_JOURNAL	SAL0393736	73	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	109.82	
12/04/2017	GL_JOURNAL	SAL0393736	31	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	48.96	
12/06/2017	GL_JOURNAL	PAY0393899	4967	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	12.43	
01/04/2018	GL_JOURNAL	PAY0394693	16477	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	207.71	
01/04/2018	GL_JOURNAL	PAY0394693	16478	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.58	
01/04/2018	GL_JOURNAL	PAY0394693	16479	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	109.82	
01/04/2018	GL_JOURNAL	PAY0394693	16485	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.32	
Number of Transactions 22						Totals	-1,886.14	0.00	0.00	1,886.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3421	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	361		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	18143	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	18144	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.14	
10/27/2017	GL_JOURNAL	PAY0391514	18146	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.10	
10/27/2017	GL_JOURNAL	PAY0391514	18147	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	255.00	
10/30/2017	GL_BD_JRNL	BAR0391653	825		10/31/2017/Transfer of appropriations for various	204.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	BAR0393102	8		11/17/2017/Transfer of appropriations from 00010 P	-20.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	18700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	18701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	264.89	
11/28/2017	GL_JOURNAL	PAY0393338	18697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.14	
01/04/2018	GL_JOURNAL	PAY0394693	19183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
01/04/2018	GL_JOURNAL	PAY0394693	19185	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	264.89	
01/04/2018	GL_JOURNAL	PAY0394693	19180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 15						Totals	-665.55	184.00	0.00	849.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3431	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation 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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 30  
Run Date 01/24/2018  
Run Time 12:47:00

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	3431	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.13
10/27/2017	GL_JOURNAL	PAY0391514	20038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.13
01/04/2018	GL_JOURNAL	PAY0394693	21129	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	21132	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.13
01/04/2018	GL_JOURNAL	PAY0394693	21127	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21128	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 12						Totals	-113.43	0.00	0.00	113.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3441	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	362		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	22017	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22018	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.52
10/27/2017	GL_JOURNAL	PAY0391514	22020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	46.80
10/27/2017	GL_JOURNAL	PAY0391514	22021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,129.81
10/30/2017	GL_BD_JRNL	BAR0391653	939		10/31/2017/Transfer of appropriations for various	1,708.00	0.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	BAR0393102	9		11/17/2017/Transfer of appropriations from 00010 P	-171.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	46.80
11/28/2017	GL_JOURNAL	PAY0393338	22644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,220.53
11/28/2017	GL_JOURNAL	PAY0393338	22640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.52
01/04/2018	GL_JOURNAL	PAY0394693	23155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	23157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,220.53
01/04/2018	GL_JOURNAL	PAY0394693	23152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.52
Number of Transactions 15						Totals	-5,628.23	1,537.00	0.00	7,165.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
10/27/2017	GL_JOURNAL	PAY0391514	23913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44
10/27/2017	GL_JOURNAL	PAY0391514	23916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.71
10/27/2017	GL_JOURNAL	PAY0391514	23911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24565	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24566	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	24567	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37.44
11/28/2017	GL_JOURNAL	PAY0393338	24570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.71
01/04/2018	GL_JOURNAL	PAY0394693	25098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	25100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	37.44
01/04/2018	GL_JOURNAL	PAY0394693	25103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.71
Number of Transactions 12						Totals	-888.21	0.00	0.00	888.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3461	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	363		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	25884	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,034.40
10/27/2017	GL_JOURNAL	PAY0391514	25885	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	38,761.20
10/27/2017	GL_JOURNAL	PAY0391514	25881	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00
10/27/2017	GL_JOURNAL	PAY0391514	25882	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,448.16
10/30/2017	GL_BD_JRNL	BAR0391653	1053		10/31/2017/Transfer of appropriations for various	31,862.00	0.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	BAR0393102	10		11/17/2017/Transfer of appropriations from 00010 P	-3,186.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00
11/28/2017	GL_JOURNAL	PAY0393338	26574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,448.16
11/28/2017	GL_JOURNAL	PAY0393338	26576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,034.40
11/28/2017	GL_JOURNAL	PAY0393338	26577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	39,375.50
01/04/2018	GL_JOURNAL	PAY0394693	27114	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	27115	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,448.16
01/04/2018	GL_JOURNAL	PAY0394693	27117	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	517.20
01/04/2018	GL_JOURNAL	PAY0394693	27119	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	39,283.10
Number of Transactions 15						Totals	-97,708.28	28,676.00	0.00	126,384.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/24/2018  
Run Time 12:47:00

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	3471	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	410.37	
10/27/2017	GL_JOURNAL	PAY0391514	27761	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
10/27/2017	GL_JOURNAL	PAY0391514	27762	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,563.20	
10/27/2017	GL_JOURNAL	PAY0391514	27763	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	754.08	
11/28/2017	GL_JOURNAL	PAY0393338	28482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
11/28/2017	GL_JOURNAL	PAY0393338	28483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,563.20	
11/28/2017	GL_JOURNAL	PAY0393338	28484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	754.08	
11/28/2017	GL_JOURNAL	PAY0393338	28487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	410.37	
01/04/2018	GL_JOURNAL	PAY0394693	29048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	410.37	
01/04/2018	GL_JOURNAL	PAY0394693	29043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	678.00	
01/04/2018	GL_JOURNAL	PAY0394693	29044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	29045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	754.08	
Number of Transactions 12						Totals	-13,216.95	0.00	0.00	0.00	13,216.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3501	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.96
10/27/2017	GL_JOURNAL	PAY0391514	29888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.12
10/27/2017	GL_JOURNAL	PAY0391514	29890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.93
10/27/2017	GL_JOURNAL	PAY0391514	29892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	82.28
10/30/2017	GL_BD_JRNL	BAR0391653	597		10/31/2017/Transfer of appropriations for various	82.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391638	4	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-6.73
11/08/2017	GL_JOURNAL	PAY0392244	7466	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.54
11/17/2017	GL_BD_JRNL	BAR0393102	6		11/17/2017/Transfer of appropriations from 00010 P	-10.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	30633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	82.75
11/28/2017	GL_JOURNAL	PAY0393338	30628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.96
11/28/2017	GL_JOURNAL	PAY0393338	30629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.13
11/28/2017	GL_JOURNAL	PAY0393338	30631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.92
12/06/2017	GL_JOURNAL	PAY0393899	6033	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.81
01/04/2018	GL_JOURNAL	PAY0394693	31247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.95
01/04/2018	GL_JOURNAL	PAY0394693	31248	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.12
01/04/2018	GL_JOURNAL	PAY0394693	31250	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.46
01/04/2018	GL_JOURNAL	PAY0394693	31253	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	84.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3501	01000	2018				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 17  
Totals -196.49 72.00 0.00 0.00 268.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3502	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	1805	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.28
10/26/2017	GL_JOURNAL	0000391462	1806	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.09
10/27/2017	GL_JOURNAL	PAY0391514	32601	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.36
10/27/2017	GL_JOURNAL	PAY0391514	32602	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.07
10/27/2017	GL_JOURNAL	PAY0391514	32603	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.72
10/27/2017	GL_JOURNAL	PAY0391514	32608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40
10/31/2017	GL_JOURNAL	0000391732	1805	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.28
10/31/2017	GL_JOURNAL	0000391732	1806	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.09
10/31/2017	GL_JOURNAL	0000391744	1128	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.28
10/31/2017	GL_JOURNAL	0000391744	1129	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.09
11/08/2017	GL_JOURNAL	PAY0392244	8778	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	33460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.35
11/28/2017	GL_JOURNAL	PAY0393338	33461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.01
11/28/2017	GL_JOURNAL	PAY0393338	33462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.72
11/28/2017	GL_JOURNAL	PAY0393338	33467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40
12/04/2017	GL_JOURNAL	SAL0393736	74	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.72
12/04/2017	GL_JOURNAL	SAL0393736	32	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.32
12/06/2017	GL_JOURNAL	PAY0393899	7112	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	34156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.36
01/04/2018	GL_JOURNAL	PAY0394693	34157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.08
01/04/2018	GL_JOURNAL	PAY0394693	34158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	34164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.41

Number of Transactions 22  
Totals -12.41 0.00 0.00 0.00 12.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3601	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

10/30/2017 GL BD JRNL BAR0391653 711 10/31/2017/Transfer of appropriations for various 4,934.00 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	
DeptID	Resource	Account	Fund	Budget Period						
0123	00010	3601	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	SAL0391638	5	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-375.56	
11/08/2017	GL_JOURNAL	PWC0392334	972	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.39	
11/08/2017	GL_JOURNAL	PWC0392334	973	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	68.78	
11/08/2017	GL_JOURNAL	PWC0392334	974	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4,548.47	
11/08/2017	GL_JOURNAL	PWC0392334	975	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	276.62	
11/08/2017	GL_JOURNAL	PWC0392334	976	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	118.40	
11/08/2017	GL_JOURNAL	PWC0392334	977	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	51.47	
11/08/2017	GL_JOURNAL	PWC0392334	970	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.40	
11/08/2017	GL_JOURNAL	PWC0392334	971	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	17.03	
11/17/2017	GL_BD_JRNL	BAR0393102	7		11/17/2017/Transfer of appropriations from 00010 P	-532.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	904	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.22	
12/07/2017	GL_JOURNAL	PWC0393918	905	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	68.78	
12/07/2017	GL_JOURNAL	PWC0393918	906	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4,546.90	
12/07/2017	GL_JOURNAL	PWC0393918	907	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	276.62	
12/07/2017	GL_JOURNAL	PWC0393918	908	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	118.40	
12/07/2017	GL_JOURNAL	PWC0393918	909	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	51.47	
12/07/2017	GL_JOURNAL	PWC0393918	902	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.19	
12/07/2017	GL_JOURNAL	PWC0393918	903	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.43	
01/08/2018	GL_JOURNAL	PWC0394890	765	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.11	
01/08/2018	GL_JOURNAL	PWC0394890	766	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	152.30	
01/08/2018	GL_JOURNAL	PWC0394890	767	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4,661.42	
01/08/2018	GL_JOURNAL	PWC0394890	768	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	276.62	
01/08/2018	GL_JOURNAL	PWC0394890	769	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	118.40	
01/08/2018	GL_JOURNAL	PWC0394890	770	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.74	
Number of Transactions 25						Totals	-10,701.60	4,402.00	0.00	15,103.60

DeptID	Resource	Account	Fund	Budget Period					
0123	00010	3602	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2460	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-127.17
10/26/2017	GL_JOURNAL	0000391462	2461	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-172.37
10/31/2017	GL_JOURNAL	0000391732	2460	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	127.17
10/31/2017	GL_JOURNAL	0000391732	2461	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	172.37
10/31/2017	GL_JOURNAL	0000391744	1616	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-127.17
10/31/2017	GL_JOURNAL	0000391744	1617	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-172.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/24/2018  
Run Time 12:47:00

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	3602	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5765	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.63
11/08/2017	GL_JOURNAL	PWC0392334	5766	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	167.83
11/08/2017	GL_JOURNAL	PWC0392334	5767	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	40.05
11/08/2017	GL_JOURNAL	PWC0392334	5768	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	22.73
11/08/2017	GL_JOURNAL	PWC0392334	5763	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	75.75
11/08/2017	GL_JOURNAL	PWC0392334	5764	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3.63
12/04/2017	GL_JOURNAL	SAL0393736	33	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	17.86
12/04/2017	GL_JOURNAL	SAL0393736	75	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.00	40.05
12/07/2017	GL_JOURNAL	PWC0393918	5555	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.55
12/07/2017	GL_JOURNAL	PWC0393918	5556	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	22.73
12/07/2017	GL_JOURNAL	PWC0393918	5552	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	75.75
12/07/2017	GL_JOURNAL	PWC0393918	5553	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	167.83
12/07/2017	GL_JOURNAL	PWC0393918	5554	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	40.05
01/08/2018	GL_JOURNAL	PWC0394890	4537	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	75.75
01/08/2018	GL_JOURNAL	PWC0394890	4538	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.52
01/08/2018	GL_JOURNAL	PWC0394890	4539	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	167.83
01/08/2018	GL_JOURNAL	PWC0394890	4540	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	40.05
01/08/2018	GL_JOURNAL	PWC0394890	4541	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	22.73
Number of Transactions 24						Totals	-693.78	0.00	0.00	693.78
DeptID	Resource	Account	Fund	Budget Period						
0123	00010	3701	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	255		10/31/2017/Transfer of appropriations for various	1,201.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391638	6	July_Aug	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-98.26
11/08/2017	GL_JOURNAL	PRM0392331	465	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	30.98
11/08/2017	GL_JOURNAL	PRM0392331	466	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	13.47
11/08/2017	GL_JOURNAL	PRM0392331	463	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1,190.10
11/08/2017	GL_JOURNAL	PRM0392331	464	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	40.06
11/17/2017	GL_BD_JRNL	BAR0393102	3		11/17/2017/Transfer of appropriations from 00010 P	-139.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	464	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.47
12/07/2017	GL_JOURNAL	PRM0393916	461	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1,189.69
12/07/2017	GL_JOURNAL	PRM0393916	462	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	40.06
12/07/2017	GL_JOURNAL	PRM0393916	463	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	30.98
01/08/2018	GL_JOURNAL	PRM0394889	457	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	40.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3701	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	458	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	30.98	
01/08/2018	GL_JOURNAL	PRM0394889	459	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.73	
01/08/2018	GL_JOURNAL	PRM0394889	456	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1,219.66	
Number of Transactions 15						Totals	-2,685.98	1,062.00	0.00	0.00	3,747.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3702	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8818	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.23	
10/26/2017	GL_JOURNAL	0000391462	8819	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.31	
10/31/2017	GL_JOURNAL	0000391732	8818	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.23	
10/31/2017	GL_JOURNAL	0000391732	8819	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.31	
10/31/2017	GL_JOURNAL	0000391744	2163	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.23	
10/31/2017	GL_JOURNAL	0000391744	2164	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.31	
11/08/2017	GL_JOURNAL	PRM0392331	2687	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.71	
11/08/2017	GL_JOURNAL	PRM0392331	2684	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.14	
11/08/2017	GL_JOURNAL	PRM0392331	2685	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.30	
11/08/2017	GL_JOURNAL	PRM0392331	2686	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.25	
12/04/2017	GL_JOURNAL	SAL0393736	76	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	0.07	
12/04/2017	GL_JOURNAL	SAL0393736	34	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	0.03	
12/07/2017	GL_JOURNAL	PRM0393916	2697	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.14	
12/07/2017	GL_JOURNAL	PRM0393916	2698	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.30	
12/07/2017	GL_JOURNAL	PRM0393916	2699	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.25	
12/07/2017	GL_JOURNAL	PRM0393916	2700	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.71	
01/08/2018	GL_JOURNAL	PRM0394889	2661	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.14	
01/08/2018	GL_JOURNAL	PRM0394889	2662	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.30	
01/08/2018	GL_JOURNAL	PRM0394889	2663	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.25	
01/08/2018	GL_JOURNAL	PRM0394889	2664	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.71	
Number of Transactions 20						Totals	-6.76	0.00	0.00	0.00	6.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3985	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 37  
Run Date 01/24/2018  
Run Time 12:47:00

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	3985	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35247	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	251.82	
10/27/2017	GL_JOURNAL	PAY0391514	35243	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.47	
10/27/2017	GL_JOURNAL	PAY0391514	35244	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.62	
10/27/2017	GL_JOURNAL	PAY0391514	35246	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.40	
10/30/2017	GL_BD_JRNL	BAR0391653	483		10/31/2017/Transfer of appropriations for various	262.00	0.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	BAR0393102	5		11/17/2017/Transfer of appropriations from 00010 P	-30.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.40	
11/28/2017	GL_JOURNAL	PAY0393338	36158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	266.09	
11/28/2017	GL_JOURNAL	PAY0393338	36154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.47	
11/28/2017	GL_JOURNAL	PAY0393338	36155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.62	
01/04/2018	GL_JOURNAL	PAY0394693	36885	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.47	
01/04/2018	GL_JOURNAL	PAY0394693	36886	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.62	
01/04/2018	GL_JOURNAL	PAY0394693	36888	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.20	
01/04/2018	GL_JOURNAL	PAY0394693	36890	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	264.53	
Number of Transactions 14						Totals	-622.71	232.00	0.00	0.00	854.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3995	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	1151	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-9.82	
10/26/2017	GL_JOURNAL	0000391462	1150	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-7.25	
10/27/2017	GL_JOURNAL	PAY0391514	37172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8.40	
10/27/2017	GL_JOURNAL	PAY0391514	37173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.69	
10/27/2017	GL_JOURNAL	PAY0391514	37176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.59	
10/31/2017	GL_JOURNAL	0000391732	1150	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	7.25	
10/31/2017	GL_JOURNAL	0000391732	1151	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	9.82	
11/28/2017	GL_JOURNAL	PAY0393338	38106	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8.40	
11/28/2017	GL_JOURNAL	PAY0393338	38107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.69	
11/28/2017	GL_JOURNAL	PAY0393338	38110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.59	
01/04/2018	GL_JOURNAL	PAY0394693	38860	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8.40	
01/04/2018	GL_JOURNAL	PAY0394693	38861	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.69	
01/04/2018	GL_JOURNAL	PAY0394693	38864	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.59	
Number of Transactions 13						Totals	-32.04	0.00	0.00	0.00	32.04

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

Page No. 38  
Run Date 01/24/2018  
Run Time 12:47:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 355						Fund	Totals 0000s	-625,012.40	204,678.00	0.00	0.00	829,690.40

Number of Transactions 355						Resource	Totals 00010	-625,012.40	204,678.00	0.00	0.00	829,690.40
----------------------------	--	--	--	--	--	----------	--------------	-------------	------------	------	------	------------

DeptID      Resource      Account      Fund      Budget Period  
0123          00011          1162          01000      2018

DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	1398	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,260.56
11/08/2017	GL_JOURNAL	PAY0392244	396	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	2,363.55
11/28/2017	GL_JOURNAL	PAY0393338	1492	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,669.28
12/06/2017	GL_JOURNAL	PAY0393899	336	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,820.95
01/04/2018	GL_JOURNAL	PAY0394693	1572	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,692.29

Number of Transactions 5						Totals		-10,806.63	0.00	0.00	0.00	10,806.63
--------------------------	--	--	--	--	--	--------	--	------------	------	------	------	-----------

DeptID      Resource      Account      Fund      Budget Period  
0123          00011          3101          01000      2018

DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7739	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	159.15
11/08/2017	GL_JOURNAL	PAY0392244	3058	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	227.35
11/28/2017	GL_JOURNAL	PAY0393338	7991	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	362.45
12/06/2017	GL_JOURNAL	PAY0393899	2453	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	218.00
01/04/2018	GL_JOURNAL	PAY0394693	8204	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	343.03

Number of Transactions 5						Totals		-1,309.98	0.00	0.00	0.00	1,309.98
--------------------------	--	--	--	--	--	--------	--	-----------	------	------	------	----------

DeptID      Resource      Account      Fund      Budget Period  
0123          00011          3301          01000      2018

DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	12834	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	28.07
11/08/2017	GL_JOURNAL	PAY0392244	4854	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	53.82
11/28/2017	GL_JOURNAL	PAY0393338	13213	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	38.69
12/06/2017	GL_JOURNAL	PAY0393899	3885	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	35.87
01/04/2018	GL_JOURNAL	PAY0394693	13580	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	48.80

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

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	00011	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -205.25 0.00 0.00 0.00 205.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3501	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29893	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.63
11/08/2017	GL_JOURNAL	PAY0392244	7467	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.19
11/28/2017	GL_JOURNAL	PAY0393338	30634	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.35
12/06/2017	GL_JOURNAL	PAY0393899	6034	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.91
01/04/2018	GL_JOURNAL	PAY0394693	31254	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.36

Number of Transactions 5 Totals -5.44 0.00 0.00 0.00 5.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3601	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	978	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	35.17
11/08/2017	GL_JOURNAL	PWC0392334	979	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P			0.00	0.00	0.00	65.94
12/07/2017	GL_JOURNAL	PWC0393918	911	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	74.47
12/07/2017	GL_JOURNAL	PWC0393918	910	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17			0.00	0.00	0.00	50.80
01/08/2018	GL_JOURNAL	PWC0394890	771	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17			0.00	0.00	0.00	75.11

Number of Transactions 5 Totals -301.49 0.00 0.00 0.00 301.49

Number of Transactions 25 Fund Totals 0000s -12,628.79 0.00 0.00 0.00 12,628.79

Number of Transactions 25 Resource Totals 00011 -12,628.79 0.00 0.00 0.00 12,628.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	1118	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation 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

Page No. 40  
Run Date 01/24/2018  
Run Time 12:47:00

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	1118	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,527.10	
11/28/2017	GL_JOURNAL	PAY0393338	1068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,527.10	
12/14/2017	GL_JOURNAL	SAL0394433	25	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	1,305.42	
12/14/2017	GL_JOURNAL	SAL0394433	83	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	2,610.84	
12/14/2017	GL_JOURNAL	SAL0394433	31	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	1,305.42	
12/14/2017	GL_JOURNAL	SAL0394433	37	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	1,305.42	
12/14/2017	GL_JOURNAL	SAL0394433	71	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	2,610.84	
12/14/2017	GL_JOURNAL	SAL0394433	77	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	2,610.84	
01/04/2018	GL_JOURNAL	PAY0394693	1075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,527.10	
Number of Transactions 9						Totals	-31,330.08	0.00	0.00	0.00	31,330.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	1162	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	252.11	
11/08/2017	GL_JOURNAL	PAY0392244	397	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	409.68	
11/28/2017	GL_JOURNAL	PAY0393338	1493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	63.03	
01/04/2018	GL_JOURNAL	PAY0394693	1573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 4						Totals	-1,039.96	0.00	0.00	0.00	1,039.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3101	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	941.86	
11/08/2017	GL_JOURNAL	PAY0392244	3059	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	7992	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	941.86	
12/14/2017	GL_JOURNAL	SAL0394433	32	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	188.37	
12/14/2017	GL_JOURNAL	SAL0394433	84	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	376.74	
12/14/2017	GL_JOURNAL	SAL0394433	26	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	188.37	
12/14/2017	GL_JOURNAL	SAL0394433	78	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	376.74	
12/14/2017	GL_JOURNAL	SAL0394433	72	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	376.74	
12/14/2017	GL_JOURNAL	SAL0394433	38	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00		0.00	0.00	188.37	
01/04/2018	GL_JOURNAL	PAY0394693	8205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	987.34	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00016	3101	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 10						Totals	-4,589.13	0.00	0.00	4,589.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00016	3301	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	98.49	
11/08/2017	GL_JOURNAL	PAY0392244	4855	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.94	
11/28/2017	GL_JOURNAL	PAY0393338	13214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.61	
12/14/2017	GL_JOURNAL	SAL0394433	27	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	18.93	
12/14/2017	GL_JOURNAL	SAL0394433	85	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	37.88	
12/14/2017	GL_JOURNAL	SAL0394433	33	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	18.93	
12/14/2017	GL_JOURNAL	SAL0394433	39	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	18.94	
12/14/2017	GL_JOURNAL	SAL0394433	73	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	37.86	
12/14/2017	GL_JOURNAL	SAL0394433	79	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	37.86	
01/04/2018	GL_JOURNAL	PAY0394693	13581	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	99.29	
Number of Transactions 10						Totals	-469.73	0.00	0.00	469.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00016	3421	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18148	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
12/14/2017	GL_JOURNAL	SAL0394433	86	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	4.08	
12/14/2017	GL_JOURNAL	SAL0394433	40	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	19186	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 5						Totals	-36.72	0.00	0.00	36.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00016	3441	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	36.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/24/2018  
Run Time 12:47:00

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	3441	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	22645	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.05
12/14/2017	GL_JOURNAL	SAL0394433	87	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	14.42
12/14/2017	GL_JOURNAL	SAL0394433	41	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	7.21
01/04/2018	GL_JOURNAL	PAY0394693	23158	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 5						Totals	-129.78	0.00	0.00	129.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3461	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25886	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	26578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
12/14/2017	GL_JOURNAL	SAL0394433	42	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	377.04
12/14/2017	GL_JOURNAL	SAL0394433	88	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	754.08
01/04/2018	GL_JOURNAL	PAY0394693	27120	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 5						Totals	-6,786.72	0.00	0.00	6,786.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3501	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.40
11/08/2017	GL_JOURNAL	PAY0392244	7468	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	30635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.29
12/14/2017	GL_JOURNAL	SAL0394433	80	Aug	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	1.31
12/14/2017	GL_JOURNAL	SAL0394433	34	Aug	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	0.65
12/14/2017	GL_JOURNAL	SAL0394433	28	July	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	0.65
12/14/2017	GL_JOURNAL	SAL0394433	89	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	1.30
12/14/2017	GL_JOURNAL	SAL0394433	74	July	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	1.30
12/14/2017	GL_JOURNAL	SAL0394433	43	Sept	12/14/2017/Transfer salary expenses from Dept. 001		0.00	0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	31255	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.42
Number of Transactions 10						Totals	-16.18	0.00	0.00	16.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00016	3601	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	980	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.03	
11/08/2017	GL_JOURNAL	PWC0392334	981	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.43	
11/08/2017	GL_JOURNAL	PWC0392334	982	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	182.11	
12/07/2017	GL_JOURNAL	PWC0393918	912	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.76	
12/07/2017	GL_JOURNAL	PWC0393918	913	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	182.11	
12/14/2017	GL_JOURNAL	SAL0394433	35	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	36.42	
12/14/2017	GL_JOURNAL	SAL0394433	81	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	72.84	
12/14/2017	GL_JOURNAL	SAL0394433	45	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	36.42	
12/14/2017	GL_JOURNAL	SAL0394433	29	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	36.42	
12/14/2017	GL_JOURNAL	SAL0394433	91	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	72.84	
12/14/2017	GL_JOURNAL	SAL0394433	75	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	72.84	
01/08/2018	GL_JOURNAL	PWC0394890	772	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	773	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	182.11	
Number of Transactions 13						Totals	-903.12	0.00	0.00	903.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00016	3701	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	467	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	47.65	
12/07/2017	GL_JOURNAL	PRM0393916	465	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	47.65	
12/14/2017	GL_JOURNAL	SAL0394433	30	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	9.53	
12/14/2017	GL_JOURNAL	SAL0394433	46	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	9.53	
12/14/2017	GL_JOURNAL	SAL0394433	82	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	19.05	
12/14/2017	GL_JOURNAL	SAL0394433	36	Aug	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	9.53	
12/14/2017	GL_JOURNAL	SAL0394433	76	July	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	19.05	
12/14/2017	GL_JOURNAL	SAL0394433	92	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	19.05	
01/08/2018	GL_JOURNAL	PRM0394889	460	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	47.65	
Number of Transactions 9						Totals	-228.69	0.00	0.00	228.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00016	3985	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35248	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.18

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

Page No. 44  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3985	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	36159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.18		
12/14/2017	GL_JOURNAL	SAL0394433	90	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	4.07		
12/14/2017	GL_JOURNAL	SAL0394433	44	Sept	12/14/2017/Transfer salary expenses from Dept. 001	0.00	0.00	0.00	2.04		
01/04/2018	GL_JOURNAL	PAY0394693	36891	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 5						Totals	-36.65	0.00	0.00	36.65	
Number of Transactions 85						Fund	Totals 0000s	-45,566.76	0.00	0.00	45,566.76
Number of Transactions 85						Resource	Totals 00016	-45,566.76	0.00	0.00	45,566.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00023	1157	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	182		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,876.88	
11/08/2017	GL_JOURNAL	PAY0392244	63	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,100.24	
11/17/2017	GL_BD_JRNL	BAR0393102	11		11/17/2017/Transfer of appropriations from 00010 P	22,039.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	BAR0393160	11		11/17/2017/Transfer of appropriations from 00010 P	42,487.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1163	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	906.06	
12/06/2017	GL_JOURNAL	PAY0393899	44	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	453.04	
01/04/2018	GL_JOURNAL	PAY0394693	1193	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	647.20	
01/10/2018	GL_BD_JRNL	0000395122	11		12/31/2017/Reverse BAR0393160 to correct Dept to 0	-42,487.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	17,055.58	22,039.00	0.00	4,983.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00023	3101	01000	2018				
DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_BD_JRNL	0000391564	183		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	270.83
11/08/2017	GL_JOURNAL	PAY0392244	3060	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	158.76
11/17/2017	GL_BD_JRNL	BAR0393102	12		11/17/2017/Transfer of appropriations from 00010 P	3,180.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 45  
Run Date 01/24/2018  
Run Time 12:47:00

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	00023	3101	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/17/2017	GL_BD_JRNL	BAR0393160	12		11/17/2017/Transfer of appropriations from 00010 P	6,131.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7993	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	130.74	
12/06/2017	GL_JOURNAL	PAY0393899	2454	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	65.37	
01/04/2018	GL_JOURNAL	PAY0394693	8206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.39	
01/10/2018	GL_BD_JRNL	0000395122	12		12/31/2017/Reverse BAR0393160 to correct Dept to 0	-6,131.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	2,460.91	3,180.00	0.00	0.00	719.09
DeptID	Resource	Account	Fund	Budget Period							
0123	00023	3301	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	184		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	12836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	27.25	
11/08/2017	GL_JOURNAL	PAY0392244	4856	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	15.95	
11/17/2017	GL_BD_JRNL	BAR0393102	13		11/17/2017/Transfer of appropriations from 00010 P	320.00		0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	BAR0393160	13		11/17/2017/Transfer of appropriations from 00010 P	616.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	13215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	13.14	
12/06/2017	GL_JOURNAL	PAY0393899	3886	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	6.57	
01/04/2018	GL_JOURNAL	PAY0394693	13582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.39	
01/10/2018	GL_BD_JRNL	0000395122	13		12/31/2017/Reverse BAR0393160 to correct Dept to 0	-616.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	247.70	320.00	0.00	0.00	72.30
DeptID	Resource	Account	Fund	Budget Period							
0123	00023	3501	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_BD_JRNL	0000391564	185		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.94	
11/08/2017	GL_JOURNAL	PAY0392244	7469	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.55	
11/17/2017	GL_BD_JRNL	BAR0393102	14		11/17/2017/Transfer of appropriations from 00010 P	11.00		0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	BAR0393160	14		11/17/2017/Transfer of appropriations from 00010 P	21.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.45	
12/06/2017	GL_JOURNAL	PAY0393899	6035	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	31256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.32	
01/10/2018	GL_BD_JRNL	0000395122	14		12/31/2017/Reverse BAR0393160 to correct Dept to 0	-21.00		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

Page No. 46  
Run Date 01/24/2018  
Run Time 12:47:00

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	00023	3501	01000	2018								
DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 9						Totals	8.51	11.00	0.00	0.00	2.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00023	3601	01000	2018								
DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2017	GL_BD_JRNL	0000392336	72		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PWC0392334	983	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	30.70		
11/08/2017	GL_JOURNAL	PWC0392334	984	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	52.36		
11/17/2017	GL_BD_JRNL	BAR0393102	15		11/17/2017/Transfer of appropriations from 00010 P	615.00	0.00	0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	BAR0393160	15		11/17/2017/Transfer of appropriations from 00010 P	1,185.00	0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	914	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.64		
12/07/2017	GL_JOURNAL	PWC0393918	915	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	25.28		
01/08/2018	GL_JOURNAL	PWC0394890	774	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	18.06		
01/10/2018	GL_BD_JRNL	0000395122	15		12/31/2017/Reverse BAR0393160 to correct Dept to 0	-1,185.00	0.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	475.96	615.00	0.00	0.00	139.04	
Number of Transactions 45						Fund	Totals 0000s	20,248.66	26,165.00	0.00	0.00	5,916.34
Number of Transactions 45						Resource	Totals 00023	20,248.66	26,165.00	0.00	0.00	5,916.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00031	4302	01000	2018								
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/05/2017	REQ_PREENC	REQ368177	5		Waxie Sanitary Supply/127512/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368177	5		Waxie Sanitary Supply/127512/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368177	5		Waxie Sanitary Supply/127512/09996 IN-SIGHT SANITO	0.00	0.00	0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368177	12		Waxie Sanitary Supply/127512/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368177	12		Waxie Sanitary Supply/127512/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00		
07/05/2017	REQ_PREENC	REQ368177	12		Waxie Sanitary Supply/127512/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00	0.00		
07/07/2017	PO_POENC	0000313179	5	RREQ368177	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
07/07/2017	PO_POENC	0000313179	5	RREQ368177	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00031	4302	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2017	PO_POENC	0000313179	5	RREQ368177	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL	0.00	0.00	0.00	0.00
07/07/2017	PO_POENC	0000313179	12	RREQ368177	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/07/2017	PO_POENC	0000313179	12	RREQ368177	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
07/07/2017	PO_POENC	0000313179	12	RREQ368177	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	1		Waxie Sanitary Supply/127512/WAXIE EMERGENCY CLEAN	0.00	21.78	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	1		Waxie Sanitary Supply/127512/WAXIE EMERGENCY CLEAN	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	1		Waxie Sanitary Supply/127512/WAXIE EMERGENCY CLEAN	0.00	-21.78	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	2		Waxie Sanitary Supply/127512/IMP 8649 XL NITRILE P	0.00	14.46	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	2		Waxie Sanitary Supply/127512/IMP 8649 XL NITRILE P	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	2		Waxie Sanitary Supply/127512/IMP 8649 XL NITRILE P	0.00	-14.46	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	3		Waxie Sanitary Supply/127512/3810 WAXIE HANDY BOX	0.00	6.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	3		Waxie Sanitary Supply/127512/3810 WAXIE HANDY BOX	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	3		Waxie Sanitary Supply/127512/3810 WAXIE HANDY BOX	0.00	-6.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	4		Waxie Sanitary Supply/127512/100 SUPER TOILET BOWL	0.00	14.04	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	4		Waxie Sanitary Supply/127512/100 SUPER TOILET BOWL	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	4		Waxie Sanitary Supply/127512/100 SUPER TOILET BOWL	0.00	-14.04	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	5		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	5		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	5		Waxie Sanitary Supply/127512/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	6		Waxie Sanitary Supply/127512/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	6		Waxie Sanitary Supply/127512/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	6		Waxie Sanitary Supply/127512/WAXIE 7328 CAUTION BA	0.00	-17.73	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	7		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	7		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	7		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	-30.49	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	8		Waxie Sanitary Supply/127512/#3 KEY-BAK	0.00	16.30	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	8		Waxie Sanitary Supply/127512/#3 KEY-BAK	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	8		Waxie Sanitary Supply/127512/#3 KEY-BAK	0.00	-16.30	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	10		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	5.28	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	10		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	10		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	-5.28	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	11		Waxie Sanitary Supply/127512/WAXIE W-400 HEAVY-DUT	0.00	24.80	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	11		Waxie Sanitary Supply/127512/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	12		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2017	REQ_PREENC	REQ369463	12		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	12		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	13		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	64.48	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	13		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	13		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	-64.48	0.00	0.00
08/03/2017	REQ_PREENC	REQ369463	11		Waxie Sanitary Supply/127512/WAXIE W-400 HEAVY-DUT	0.00	-24.80	0.00	0.00
08/08/2017	REQ_PREENC	REQ369624	1		Waxie Sanitary Supply/127512/6173 - JANITOR CART -	0.00	336.18	0.00	0.00
08/08/2017	REQ_PREENC	REQ369624	1		Waxie Sanitary Supply/127512/6173 - JANITOR CART -	0.00	0.00	0.00	0.00
08/08/2017	REQ_PREENC	REQ369624	1		Waxie Sanitary Supply/127512/6173 - JANITOR CART -	0.00	-336.18	0.00	0.00
08/09/2017	PO_POENC	0000314667	1	RREQ369624	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	362.23	0.00
08/09/2017	PO_POENC	0000314667	1	RREQ369624	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314667	1	RREQ369624	WAXIE-001/6173 - JANITOR CART - BLACK	0.00	0.00	-362.23	0.00
08/09/2017	PO_POENC	0000314655	5	RREQ369463	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
08/09/2017	PO_POENC	0000314655	5	RREQ369463	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	5	RREQ369463	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00
08/09/2017	PO_POENC	0000314655	6	RREQ369463	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
08/09/2017	PO_POENC	0000314655	6	RREQ369463	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	6	RREQ369463	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-19.10	0.00
08/09/2017	PO_POENC	0000314655	7	RREQ369463	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
08/09/2017	PO_POENC	0000314655	7	RREQ369463	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	7	RREQ369463	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-32.85	0.00
08/09/2017	PO_POENC	0000314655	8	RREQ369463	WAXIE-001/#3 KEY-BAK	0.00	0.00	17.56	0.00
08/09/2017	PO_POENC	0000314655	8	RREQ369463	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	8	RREQ369463	WAXIE-001/#3 KEY-BAK	0.00	0.00	-17.56	0.00
08/09/2017	PO_POENC	0000314655	9	RREQ369463	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
08/09/2017	PO_POENC	0000314655	9	RREQ369463	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	9	RREQ369463	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
08/09/2017	PO_POENC	0000314655	10	RREQ369463	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	5.69	0.00
08/09/2017	PO_POENC	0000314655	10	RREQ369463	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	10	RREQ369463	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-5.69	0.00
08/09/2017	PO_POENC	0000314655	11	RREQ369463	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	26.72	0.00
08/09/2017	PO_POENC	0000314655	11	RREQ369463	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	11	RREQ369463	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-26.72	0.00
08/09/2017	PO_POENC	0000314655	12	RREQ369463	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/09/2017	PO_POENC	0000314655	12	RREQ369463	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	12	RREQ369463	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/09/2017	PO_POENC	0000314655	13	RREQ369463	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	69.48	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

Page No. 49  
Run Date 01/24/2018  
Run Time 12:47:00

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	00031	4302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/09/2017	PO_POENC	0000314655	13	RREQ369463	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	13	RREQ369463	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	-69.48	0.00
08/09/2017	PO_POENC	0000314655	3	RREQ369463	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	3	RREQ369463	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	-6.47	0.00
08/09/2017	PO_POENC	0000314655	4	RREQ369463	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	0.00	15.13	0.00
08/09/2017	PO_POENC	0000314655	4	RREQ369463	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	4	RREQ369463	WAXIE-001/100 SUPER TOILET BOWL CADDY	0.00	0.00	0.00	-15.13	0.00
08/09/2017	PO_POENC	0000314655	1	RREQ369463	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	0.00	23.47	0.00
08/09/2017	PO_POENC	0000314655	1	RREQ369463	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	1	RREQ369463	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	0.00	-23.47	0.00
08/09/2017	PO_POENC	0000314655	2	RREQ369463	WAXIE-001/IMP 8649 XL NITRILE POWDERFREE EXAM GLOV	0.00	0.00	0.00	15.58	0.00
08/09/2017	PO_POENC	0000314655	2	RREQ369463	WAXIE-001/IMP 8649 XL NITRILE POWDERFREE EXAM GLOV	0.00	0.00	0.00	0.00	0.00
08/09/2017	PO_POENC	0000314655	2	RREQ369463	WAXIE-001/IMP 8649 XL NITRILE POWDERFREE EXAM GLOV	0.00	0.00	0.00	-15.58	0.00
08/09/2017	PO_POENC	0000314655	3	RREQ369463	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	6.47	0.00
08/28/2017	REQ_PREENC	REQ371296	6		Waxie Sanitary Supply/127512/RM BRUTE 32 GL ROUND	0.00	0.00	44.50	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	6		Waxie Sanitary Supply/127512/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	6		Waxie Sanitary Supply/127512/RM BRUTE 32 GL ROUND	0.00	0.00	-44.50	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	7		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	0.00	91.47	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	7		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	7		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	0.00	-91.47	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	8		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	0.00	22.76	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	8		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	8		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	0.00	-22.76	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	9		Waxie Sanitary Supply/127512/HEAVY DUTY CLOTH BAG-	0.00	0.00	7.99	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	9		Waxie Sanitary Supply/127512/HEAVY DUTY CLOTH BAG-	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	9		Waxie Sanitary Supply/127512/HEAVY DUTY CLOTH BAG-	0.00	0.00	-7.99	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	10		Waxie Sanitary Supply/127512/RM BRUTE 20 GL ROUND	0.00	0.00	32.64	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	10		Waxie Sanitary Supply/127512/RM BRUTE 20 GL ROUND	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	10		Waxie Sanitary Supply/127512/RM BRUTE 20 GL ROUND	0.00	0.00	-32.64	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	11		Waxie Sanitary Supply/127512/UNG RED ERGO DUST PAN	0.00	0.00	76.08	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	11		Waxie Sanitary Supply/127512/UNG RED ERGO DUST PAN	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	11		Waxie Sanitary Supply/127512/UNG RED ERGO DUST PAN	0.00	0.00	-76.08	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	12		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	0.00	18.12	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	12		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	12		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	0.00	-18.12	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	13		Waxie Sanitary Supply/127512/LABEL - SOLSTA 630 FR	0.00	0.00	2.70	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	13		Waxie Sanitary Supply/127512/LABEL - SOLSTA 630 FR	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/28/2017	REQ_PREENC	REQ371296	13		Waxie Sanitary Supply/127512/LABEL - SOLSTA 630 FR	0.00	-2.70	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	14		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	62.04	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	14		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	14		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	-62.04	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	15		Waxie Sanitary Supply/127512/WAXIE FAST ACT CONCEN	0.00	20.13	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	15		Waxie Sanitary Supply/127512/WAXIE FAST ACT CONCEN	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	15		Waxie Sanitary Supply/127512/WAXIE FAST ACT CONCEN	0.00	-20.13	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	16		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	64.48	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	16		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	16		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	-64.48	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	17		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 54	0.00	24.90	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	17		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	17		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 54	0.00	-24.90	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	18		Waxie Sanitary Supply/127512/WAXIE SOLSTA 630 PRES	0.00	59.72	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	18		Waxie Sanitary Supply/127512/WAXIE SOLSTA 630 PRES	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	18		Waxie Sanitary Supply/127512/WAXIE SOLSTA 630 PRES	0.00	-59.72	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	1		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR	0.00	154.66	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	1		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	1		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR	0.00	-154.66	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	2		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	2		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	2		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	3		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	3		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	3		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-82.76	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	4		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	4		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	4		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	5		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	33.98	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	5		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
08/28/2017	REQ_PREENC	REQ371296	5		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	-33.98	0.00	0.00
09/07/2017	PO_POENC	0000316562	1	RREQ371296	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	166.65	0.00
09/07/2017	PO_POENC	0000316562	1	RREQ371296	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	1	RREQ371296	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	-166.65	0.00
09/07/2017	PO_POENC	0000316562	17	RREQ371296	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	26.83	0.00
09/07/2017	PO_POENC	0000316562	17	RREQ371296	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	17	RREQ371296	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-26.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316562	2	RREQ371296	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
09/07/2017	PO_POENC	0000316562	2	RREQ371296	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	2	RREQ371296	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
09/07/2017	PO_POENC	0000316562	3	RREQ371296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00
09/07/2017	PO_POENC	0000316562	3	RREQ371296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	3	RREQ371296	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-89.17	0.00
09/07/2017	PO_POENC	0000316562	4	RREQ371296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
09/07/2017	PO_POENC	0000316562	4	RREQ371296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	4	RREQ371296	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
09/07/2017	PO_POENC	0000316562	5	RREQ371296	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	36.61	0.00
09/07/2017	PO_POENC	0000316562	5	RREQ371296	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	5	RREQ371296	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK_	0.00	0.00	-36.61	0.00
09/07/2017	PO_POENC	0000316562	6	RREQ371296	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	47.95	0.00
09/07/2017	PO_POENC	0000316562	6	RREQ371296	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	6	RREQ371296	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-47.95	0.00
09/07/2017	PO_POENC	0000316562	7	RREQ371296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
09/07/2017	PO_POENC	0000316562	7	RREQ371296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	7	RREQ371296	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-98.56	0.00
09/07/2017	PO_POENC	0000316562	8	RREQ371296	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
09/07/2017	PO_POENC	0000316562	8	RREQ371296	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	8	RREQ371296	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
09/07/2017	PO_POENC	0000316562	9	RREQ371296	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	8.61	0.00
09/07/2017	PO_POENC	0000316562	9	RREQ371296	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	9	RREQ371296	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	-8.61	0.00
09/07/2017	PO_POENC	0000316562	10	RREQ371296	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	35.17	0.00
09/07/2017	PO_POENC	0000316562	10	RREQ371296	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	11	RREQ371296	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/	0.00	0.00	81.98	0.00
09/07/2017	PO_POENC	0000316562	11	RREQ371296	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	11	RREQ371296	WAXIE-001/UNG RED ERGO DUST PAN WITHBROOM EDPBR 6/	0.00	0.00	-81.98	0.00
09/07/2017	PO_POENC	0000316562	12	RREQ371296	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	12	RREQ371296	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-19.52	0.00
09/07/2017	PO_POENC	0000316562	13	RREQ371296	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN	0.00	0.00	2.91	0.00
09/07/2017	PO_POENC	0000316562	13	RREQ371296	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	13	RREQ371296	WAXIE-001/LABEL - SOLSTA 630 FRESH MISTAIR FRESHEN	0.00	0.00	-2.91	0.00
09/07/2017	PO_POENC	0000316562	14	RREQ371296	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.85	0.00
09/07/2017	PO_POENC	0000316562	14	RREQ371296	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	14	RREQ371296	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-66.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316562	15	RREQ371296	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	21.69	0.00
09/07/2017	PO_POENC	0000316562	15	RREQ371296	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	15	RREQ371296	WAXIE-001/WAXIE FAST ACT CONCENTRATEDCLEANER CITRU	0.00	0.00	-21.69	0.00
09/07/2017	PO_POENC	0000316562	16	RREQ371296	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	69.48	0.00
09/07/2017	PO_POENC	0000316562	16	RREQ371296	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	16	RREQ371296	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-69.48	0.00
09/07/2017	PO_POENC	0000316562	18	RREQ371296	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	64.35	0.00
09/07/2017	PO_POENC	0000316562	18	RREQ371296	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316562	18	RREQ371296	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-64.35	0.00
09/07/2017	PO_POENC	0000316562	10	RREQ371296	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	-35.17	0.00
09/07/2017	PO_POENC	0000316562	12	RREQ371296	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	19.52	0.00
09/18/2017	REQ_PREENC	REQ373123	1		Waxie Sanitary Supply/127512/32-OZ BOTTLE & TRIGGE	0.00	14.60	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	1		Waxie Sanitary Supply/127512/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	1		Waxie Sanitary Supply/127512/32-OZ BOTTLE & TRIGGE	0.00	-14.60	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	3		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	3		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	-19.24	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	4		Waxie Sanitary Supply/127512/WAXIE W8644L NITRILE	0.00	20.72	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	4		Waxie Sanitary Supply/127512/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	3		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373123	4		Waxie Sanitary Supply/127512/WAXIE W8644L NITRILE	0.00	-20.72	0.00	0.00
09/19/2017	PO_POENC	0000317315	2	RREQ373123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
09/19/2017	PO_POENC	0000317315	2	RREQ373123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317315	2	RREQ373123	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
09/19/2017	PO_POENC	0000317315	3	RREQ373123	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
09/19/2017	PO_POENC	0000317315	3	RREQ373123	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317315	3	RREQ373123	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-20.73	0.00
09/19/2017	PO_POENC	0000317315	4	RREQ373123	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	22.33	0.00
09/19/2017	PO_POENC	0000317315	4	RREQ373123	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317315	4	RREQ373123	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-22.33	0.00
09/19/2017	PO_POENC	0000317315	1	RREQ373123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	15.73	0.00
09/19/2017	PO_POENC	0000317315	1	RREQ373123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317315	1	RREQ373123	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-15.73	0.00
10/01/2017	REQ_PREENC	REQ374200	1		Waxie Sanitary Supply/127512/RM EXEC 35QT WAVEBRAK	0.00	134.62	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	2		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH	0.00	32.73	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

Page No. 53  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2017	REQ_PREENC	REQ374200	2		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH	0.00	32.73	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	2		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	2		Waxie Sanitary Supply/127512/PINE-SOL LEMON FRESH	0.00	-32.73	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	7.26	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	1		Waxie Sanitary Supply/127512/RM EXEC 35QT WAVEBRAK	0.00	134.62	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	1		Waxie Sanitary Supply/127512/RM EXEC 35QT WAVEBRAK	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	1		Waxie Sanitary Supply/127512/RM EXEC 35QT WAVEBRAK	0.00	-134.62	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	7.26	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	-7.26	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	4		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	4		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	4		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	4		Waxie Sanitary Supply/127512/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	5		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	5		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	5		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	5		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	6		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	6		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	206.90	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	6		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	6		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-206.90	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	7		Waxie Sanitary Supply/127512/8646 NITRILE GLOVES L	0.00	22.74	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	7		Waxie Sanitary Supply/127512/8646 NITRILE GLOVES L	0.00	22.74	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	7		Waxie Sanitary Supply/127512/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	7		Waxie Sanitary Supply/127512/8646 NITRILE GLOVES L	0.00	-22.74	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	8		Waxie Sanitary Supply/127512/WAXIE W8644S NITRILE	0.00	5.18	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	8		Waxie Sanitary Supply/127512/WAXIE W8644S NITRILE	0.00	5.18	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	8		Waxie Sanitary Supply/127512/WAXIE W8644S NITRILE	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	8		Waxie Sanitary Supply/127512/WAXIE W8644S NITRILE	0.00	-5.18	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	9		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	9		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	9		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	9		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	10		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	10		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	10		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	00031	4302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/01/2017	REQ_PREENC	REQ374200	10		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00		-28.48	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00		67.20	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00		67.20	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00		0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00		-67.20	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	12		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	12		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	12		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00		0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	13		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE	0.00		18.91	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	13		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE	0.00		18.91	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	13		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE	0.00		0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	13		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE	0.00		-18.91	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	14		Waxie Sanitary Supply/127512/70CHD HYDRA SCRUBBING	0.00		11.67	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	14		Waxie Sanitary Supply/127512/70CHD HYDRA SCRUBBING	0.00		11.67	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	14		Waxie Sanitary Supply/127512/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	14		Waxie Sanitary Supply/127512/70CHD HYDRA SCRUBBING	0.00		-11.67	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	15		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24	0.00		55.11	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	15		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24	0.00		55.11	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	15		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24	0.00		0.00	0.00	0.00
10/01/2017	REQ_PREENC	REQ374200	15		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24	0.00		-55.11	0.00	0.00
10/02/2017	PO_POENC	0000318135	4	RREQ374200	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	67.21	0.00
10/02/2017	PO_POENC	0000318135	4	RREQ374200	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	4	RREQ374200	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	-67.21	0.00
10/02/2017	PO_POENC	0000318135	4	RREQ374200	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-62.38	0.00	0.00
10/02/2017	PO_POENC	0000318135	5	RREQ374200	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	16.28	0.00
10/02/2017	PO_POENC	0000318135	5	RREQ374200	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	16.28	0.00
10/02/2017	PO_POENC	0000318135	12	RREQ374200	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	13	RREQ374200	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.38	0.00
10/02/2017	PO_POENC	0000318135	13	RREQ374200	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.38	0.00
10/02/2017	PO_POENC	0000318135	13	RREQ374200	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	13	RREQ374200	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	-20.38	0.00
10/02/2017	PO_POENC	0000318135	13	RREQ374200	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-18.91	0.00	0.00
10/02/2017	PO_POENC	0000318135	14	RREQ374200	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	12.57	0.00
10/02/2017	PO_POENC	0000318135	14	RREQ374200	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	12.57	0.00
10/02/2017	PO_POENC	0000318135	14	RREQ374200	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	14	RREQ374200	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-12.57	0.00
10/02/2017	PO_POENC	0000318135	14	RREQ374200	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		-11.67	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

Page No. 55  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318135	15	RREQ374200	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
10/02/2017	PO_POENC	0000318135	15	RREQ374200	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.38	0.00
10/02/2017	PO_POENC	0000318135	15	RREQ374200	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	15	RREQ374200	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.38	0.00
10/02/2017	PO_POENC	0000318135	15	RREQ374200	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-55.11	0.00	0.00
10/02/2017	PO_POENC	0000318135	6	RREQ374200	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
10/02/2017	PO_POENC	0000318135	6	RREQ374200	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-206.90	0.00	0.00
10/02/2017	PO_POENC	0000318135	7	RREQ374200	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	24.50	0.00
10/02/2017	PO_POENC	0000318135	7	RREQ374200	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	7	RREQ374200	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-24.50	0.00
10/02/2017	PO_POENC	0000318135	8	RREQ374200	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	5.58	0.00
10/02/2017	PO_POENC	0000318135	8	RREQ374200	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	8	RREQ374200	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	-5.58	0.00
10/02/2017	PO_POENC	0000318135	8	RREQ374200	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	-5.18	0.00	0.00
10/02/2017	PO_POENC	0000318135	9	RREQ374200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
10/02/2017	PO_POENC	0000318135	9	RREQ374200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
10/02/2017	PO_POENC	0000318135	9	RREQ374200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	9	RREQ374200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
10/02/2017	PO_POENC	0000318135	9	RREQ374200	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
10/02/2017	PO_POENC	0000318135	10	RREQ374200	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
10/02/2017	PO_POENC	0000318135	10	RREQ374200	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
10/02/2017	PO_POENC	0000318135	10	RREQ374200	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	10	RREQ374200	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
10/02/2017	PO_POENC	0000318135	10	RREQ374200	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
10/02/2017	PO_POENC	0000318135	11	RREQ374200	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	0.00
10/02/2017	PO_POENC	0000318135	11	RREQ374200	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	72.41	0.00
10/02/2017	PO_POENC	0000318135	11	RREQ374200	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	11	RREQ374200	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-72.41	0.00
10/02/2017	PO_POENC	0000318135	11	RREQ374200	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-67.20	0.00	0.00
10/02/2017	PO_POENC	0000318135	12	RREQ374200	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	7	RREQ374200	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-22.74	0.00	0.00
10/02/2017	PO_POENC	0000318135	8	RREQ374200	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	5.58	0.00
10/02/2017	PO_POENC	0000318135	7	RREQ374200	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	24.50	0.00
10/02/2017	PO_POENC	0000318135	12	RREQ374200	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	12	RREQ374200	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	5	RREQ374200	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	5	RREQ374200	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/02/2017	PO_POENC	0000318135	5	RREQ374200	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.11	0.00	0.00
10/02/2017	PO_POENC	0000318135	6	RREQ374200	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	222.93	0.00
10/02/2017	PO_POENC	0000318135	6	RREQ374200	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	6	RREQ374200	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-222.93	0.00
10/02/2017	PO_POENC	0000318135	3	RREQ374200	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-7.26	0.00	0.00
10/02/2017	PO_POENC	0000318135	4	RREQ374200	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
10/02/2017	PO_POENC	0000318135	12	RREQ374200	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	12	RREQ374200	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	2	RREQ374200	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	-35.27	0.00
10/02/2017	PO_POENC	0000318135	2	RREQ374200	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	-32.73	0.00	0.00
10/02/2017	PO_POENC	0000318135	3	RREQ374200	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	7.82	0.00
10/02/2017	PO_POENC	0000318135	3	RREQ374200	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	7.82	0.00
10/02/2017	PO_POENC	0000318135	3	RREQ374200	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	3	RREQ374200	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-7.82	0.00
10/02/2017	PO_POENC	0000318135	1	RREQ374200	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	0.00	145.05	0.00
10/02/2017	PO_POENC	0000318135	1	RREQ374200	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	0.00	145.05	0.00
10/02/2017	PO_POENC	0000318135	1	RREQ374200	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	0.00	0.00	0.00
10/02/2017	PO_POENC	0000318135	1	RREQ374200	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	0.00	-145.05	0.00
10/02/2017	PO_POENC	0000318135	1	RREQ374200	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITHDIRTY WATE	0.00	-134.62	0.00	0.00
10/02/2017	PO_POENC	0000318135	2	RREQ374200	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.27	0.00
10/02/2017	PO_POENC	0000318135	2	RREQ374200	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	35.27	0.00
10/02/2017	PO_POENC	0000318135	2	RREQ374200	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER	0.00	0.00	0.00	0.00
10/06/2017	AP_VOUCHER	00982408	1	P0000318135	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	-35.27	0.00
10/06/2017	AP_VOUCHER	00982408	2	P0000318135	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.38
10/06/2017	AP_VOUCHER	00982408	2	P0000318135	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.38	0.00
10/06/2017	AP_VOUCHER	00982408	3	P0000318135	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	12.57
10/06/2017	AP_VOUCHER	00982408	3	P0000318135	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-12.57	0.00
10/06/2017	AP_VOUCHER	00982408	4	P0000318135	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
10/06/2017	AP_VOUCHER	00982408	4	P0000318135	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
10/06/2017	AP_VOUCHER	00982408	5	P0000318135	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE	0.00	0.00	0.00	5.58
10/06/2017	AP_VOUCHER	00982408	5	P0000318135	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE	0.00	0.00	-5.58	0.00
10/06/2017	AP_VOUCHER	00982408	6	P0000318135	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITH	0.00	0.00	0.00	145.05
10/06/2017	AP_VOUCHER	00982408	6	P0000318135	WAXIE-001/RM EXEC 35QT WAVEBRAKE SP WITH	0.00	0.00	-145.05	0.00
10/06/2017	AP_VOUCHER	00982408	7	P0000318135	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	20.38
10/06/2017	AP_VOUCHER	00982408	7	P0000318135	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-20.38	0.00
10/06/2017	AP_VOUCHER	00982408	8	P0000318135	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.28
10/06/2017	AP_VOUCHER	00982408	8	P0000318135	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.28	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2017	AP_VOUCHER	00982408	9	P0000318135	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	222.94
10/06/2017	AP_VOUCHER	00982408	9	P0000318135	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-222.93	0.00
10/06/2017	AP_VOUCHER	00982408	10	P0000318135	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
10/06/2017	AP_VOUCHER	00982408	10	P0000318135	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
10/06/2017	AP_VOUCHER	00982408	11	P0000318135	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	7.82
10/06/2017	AP_VOUCHER	00982408	11	P0000318135	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-7.82	0.00
10/06/2017	AP_VOUCHER	00982408	12	P0000318135	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	24.50
10/06/2017	AP_VOUCHER	00982408	12	P0000318135	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-24.50	0.00
10/06/2017	AP_VOUCHER	00982408	13	P0000318135	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
10/06/2017	AP_VOUCHER	00982408	13	P0000318135	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
10/06/2017	AP_VOUCHER	00982408	14	P0000318135	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	72.41
10/06/2017	AP_VOUCHER	00982408	14	P0000318135	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-72.41	0.00
10/06/2017	AP_VOUCHER	00982408	1	P0000318135	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO	0.00	0.00	0.00	35.27
11/28/2017	REQ_PREENC	REQ378483	1		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	286.16	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	3		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	30.49	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	4		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	5		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	6		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
11/28/2017	PO_POENC	0000321174	1	RREQ378483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	308.34	0.00
11/28/2017	PO_POENC	0000321174	1	RREQ378483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-286.16	0.00	0.00
11/28/2017	PO_POENC	0000321174	2	RREQ378483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
11/28/2017	PO_POENC	0000321174	2	RREQ378483	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-292.95	0.00	0.00
11/28/2017	PO_POENC	0000321174	3	RREQ378483	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
11/28/2017	PO_POENC	0000321174	3	RREQ378483	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
11/28/2017	PO_POENC	0000321174	4	RREQ378483	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
11/28/2017	PO_POENC	0000321174	4	RREQ378483	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
11/28/2017	PO_POENC	0000321174	5	RREQ378483	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
11/28/2017	PO_POENC	0000321174	5	RREQ378483	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
11/28/2017	PO_POENC	0000321174	6	RREQ378483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
11/28/2017	PO_POENC	0000321174	6	RREQ378483	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-34.14	0.00	0.00
12/07/2017	AP_VOUCHER	00992063	1	P0000321174	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	36.79
12/07/2017	AP_VOUCHER	00992063	1	P0000321174	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-36.79	0.00
12/07/2017	AP_VOUCHER	00992063	2	P0000321174	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	308.34
12/07/2017	AP_VOUCHER	00992063	2	P0000321174	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-308.34	0.00
12/07/2017	AP_VOUCHER	00992063	3	P0000321174	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
12/07/2017	AP_VOUCHER	00992063	3	P0000321174	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018						
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/07/2017	AP_VOUCHER	00992063	4	P0000321174	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	32.85
12/07/2017	AP_VOUCHER	00992063	4	P0000321174	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-32.85	0.00
12/07/2017	AP_VOUCHER	00992063	5	P0000321174	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	24.14
12/07/2017	AP_VOUCHER	00992063	5	P0000321174	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-24.14	0.00
12/07/2017	AP_VOUCHER	00992063	6	P0000321174	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	315.64
12/07/2017	AP_VOUCHER	00992063	6	P0000321174	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-315.64	0.00
Number of Transactions 421						Totals	-1,534.25	0.00	0.00	1,534.24
Number of Transactions 421						Fund	Totals 0000s	-1,534.25	0.00	1,534.24
Number of Transactions 421						Resource	Totals 00031	-1,534.25	0.00	1,534.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	2201	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	25	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-8,732.67
10/26/2017	GL_JOURNAL	0000391462	26	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2,604.61
10/27/2017	GL_JOURNAL	PAY0391514	4607	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,399.53
10/31/2017	GL_JOURNAL	0000391732	25	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	8,732.67
10/31/2017	GL_JOURNAL	0000391732	26	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	2,604.61
10/31/2017	GL_JOURNAL	0000391744	7	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-8,732.67
10/31/2017	GL_JOURNAL	0000391744	8	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2,604.61
11/28/2017	GL_JOURNAL	PAY0393338	4788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9,590.58
01/04/2018	GL_JOURNAL	PAY0394693	4932	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,793.91
Number of Transactions 9						Totals	-13,446.74	0.00	0.00	13,446.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	3202	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7898	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1,356.27
10/26/2017	GL_JOURNAL	0000391462	7899	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-404.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3202	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,149.21	
10/31/2017	GL_JOURNAL	0000391732	7898	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,356.27	
10/31/2017	GL_JOURNAL	0000391732	7899	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	404.52	
11/28/2017	GL_JOURNAL	PAY0393338	10739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,489.52	
01/04/2018	GL_JOURNAL	PAY0394693	11040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,210.47	
Number of Transactions 7						Totals	-3,849.20	0.00	0.00	3,849.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3302	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	9209	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-199.25	
10/26/2017	GL_JOURNAL	0000391462	9208	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-668.05	
10/27/2017	GL_JOURNAL	PAY0391514	15540	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	567.29	
10/31/2017	GL_JOURNAL	0000391732	9208	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	668.05	
10/31/2017	GL_JOURNAL	0000391732	9209	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	199.25	
10/31/2017	GL_JOURNAL	0000391744	495	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-668.05	
10/31/2017	GL_JOURNAL	0000391744	496	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-199.25	
11/28/2017	GL_JOURNAL	PAY0393338	16035	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	734.93	
01/04/2018	GL_JOURNAL	PAY0394693	16481	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	597.46	
Number of Transactions 9						Totals	-1,032.38	0.00	0.00	1,032.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3431	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.46	
11/28/2017	GL_JOURNAL	PAY0393338	20627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.44	
01/04/2018	GL_JOURNAL	PAY0394693	21131	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.44	
Number of Transactions 3						Totals	-65.34	0.00	0.00	65.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00032	3451	01000	2018				
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/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  
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	00032	3451	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.78
11/28/2017	GL_JOURNAL	PAY0393338	24569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	205.92
01/04/2018	GL_JOURNAL	PAY0394693	25102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	205.92
Number of Transactions 3						Totals	-599.62	0.00	0.00	599.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3471	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,477.42
11/28/2017	GL_JOURNAL	PAY0393338	28486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,842.86
01/04/2018	GL_JOURNAL	PAY0394693	29047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,842.86
Number of Transactions 3						Totals	-11,163.14	0.00	0.00	11,163.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3502	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1540	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.37
10/26/2017	GL_JOURNAL	0000391462	1541	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.30
10/27/2017	GL_JOURNAL	PAY0391514	32605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.70
10/31/2017	GL_JOURNAL	0000391732	1540	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4.37
10/31/2017	GL_JOURNAL	0000391732	1541	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.30
10/31/2017	GL_JOURNAL	0000391744	984	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.30
10/31/2017	GL_JOURNAL	0000391744	983	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4.37
11/28/2017	GL_JOURNAL	PAY0393338	33464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.79
01/04/2018	GL_JOURNAL	PAY0394693	34160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.89
Number of Transactions 9						Totals	-6.71	0.00	0.00	6.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3602	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2195	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-243.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	00032	3602	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	2196		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-72.67
10/31/2017	GL_JOURNAL	0000391732	2195		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	243.64
10/31/2017	GL_JOURNAL	0000391732	2196		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	72.67
10/31/2017	GL_JOURNAL	0000391744	1469		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-243.64
10/31/2017	GL_JOURNAL	0000391744	1470		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-72.67
11/08/2017	GL_JOURNAL	PWC0392334	5769		No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	206.45
12/07/2017	GL_JOURNAL	PWC0393918	5557		No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	267.58
01/08/2018	GL_JOURNAL	PWC0394890	4542		No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	217.45
Number of Transactions 9						Totals	-375.17	0.00	0.00	375.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3702	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8553		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.91
10/26/2017	GL_JOURNAL	0000391462	8554		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.66
10/31/2017	GL_JOURNAL	0000391732	8553		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	8.91
10/31/2017	GL_JOURNAL	0000391732	8554		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.66
10/31/2017	GL_JOURNAL	0000391744	2017		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-8.91
10/31/2017	GL_JOURNAL	0000391744	2018		VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.66
11/08/2017	GL_JOURNAL	PRM0392331	2688		No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PRM0393916	2701		No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.78
01/08/2018	GL_JOURNAL	PRM0394889	2665		No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.95
Number of Transactions 9						Totals	-13.71	0.00	0.00	13.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3995	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	886		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.14
10/26/2017	GL_JOURNAL	0000391462	885		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-13.88
10/27/2017	GL_JOURNAL	PAY0391514	37175		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.64
10/31/2017	GL_JOURNAL	0000391732	885		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	13.88
10/31/2017	GL_JOURNAL	0000391732	886		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.14
11/28/2017	GL_JOURNAL	PAY0393338	38109		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/24/2018  
Run Time 12:47:00

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	00032	3995	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	38863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.17
Number of Transactions 7						Totals	-34.98	0.00	0.00	34.98
Number of Transactions 68						Fund Totals 0000s	-30,586.99	0.00	0.00	30,586.99
Number of Transactions 68						Resource Totals 00032	-30,586.99	0.00	0.00	30,586.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	2253	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1728	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.96
01/04/2018	GL_JOURNAL	PAY0394693	5853	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	118.24
Number of Transactions 2						Totals	-591.20	0.00	0.00	591.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	3202	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3262	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	73.45
01/04/2018	GL_JOURNAL	PAY0394693	11041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 2						Totals	-91.81	0.00	0.00	91.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	3302	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	4965	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	36.18
01/04/2018	GL_JOURNAL	PAY0394693	16482	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.04
Number of Transactions 2						Totals	-45.22	0.00	0.00	45.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/24/2018  
Run Time 12:47:00

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	3502	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	7110	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	34161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						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	00033	3602	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5558	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	13.20	
01/08/2018	GL_JOURNAL	PWC0394890	4543	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.30	
Number of Transactions 2						Totals	-16.50	0.00	0.00	16.50	
Number of Transactions 10						Fund	Totals 0000s	-745.03	0.00	0.00	745.03
Number of Transactions 10						Resource	Totals 00033	-745.03	0.00	0.00	745.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	1157	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394877	5		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	10	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	746.38	
Number of Transactions 2						Totals	-746.38	0.00	0.00	746.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	2251	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394877	6		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	196	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	34.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	2251	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-34.38	0.00	0.00	0.00	34.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00077	2451	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394877	7		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	372	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	148.28	
Number of Transactions 2						Totals	-148.28	0.00	0.00	0.00	148.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00077	3101	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394877	8		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	451	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	107.70	
Number of Transactions 2						Totals	-107.70	0.00	0.00	0.00	107.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00077	3301	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394877	9		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	660	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	10.82	
Number of Transactions 2						Totals	-10.82	0.00	0.00	0.00	10.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00077	3302	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2018	GL_BD_JRNL	0000394877	10		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_BD_JRNL	0000394877	11		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PAY0394876	819	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	11.34	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/24/2018  
Run Time 12:47:00

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	00077	3302	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PAY0394876	820	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	2.63
Number of Transactions 4						Totals	-13.97	0.00	0.00	13.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3501	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394877	12		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PAY0394876	1075	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.37
Number of Transactions 2						Totals	-0.37	0.00	0.00	0.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3502	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394877	13		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_BD_JRNL	0000394877	14		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PAY0394876	1234	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.07
01/08/2018	GL_JOURNAL	PAY0394876	1235	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3601	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_BD_JRNL	0000394894	20		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	775	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	20.82
Number of Transactions 2						Totals	-20.82	0.00	0.00	20.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3602	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3602 - Worker Compensation 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

Page No. 66  
Run Date 01/24/2018  
Run Time 12:47:00

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	00077	3602	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_BD_JRNL	0000394894	21		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2018	GL_BD_JRNL	0000394894	22		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	4544	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.14	
01/08/2018	GL_JOURNAL	PWC0394890	4545	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.96	
Number of Transactions 4						Totals	-5.10	0.00	0.00	5.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	4301	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
10/04/2017	GL_BD_JRNL	0000390202	126		10/04/2017/Transfer of appropriations for 00077 CA		-316.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-316.00	-316.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	-1,403.91	-316.00	0.00	1,087.91
Number of Transactions 27						Resource	Totals 00077	-1,403.91	-316.00	0.00	1,087.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	05100	9780	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/18/2017	GL_BD_JRNL	0000391066	67		10/18/2017/Transfer of appropriations for Civic Re		542.00	0.00	0.00	0.00	
10/18/2017	GL_BD_JRNL	0000391066	68		10/18/2017/Transfer of appropriations for Civic Re		112.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392324	28		10/31/2017/Transfer of appropriations for Civic Ce		10.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	664.00	664.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	664.00	664.00	0.00	0.00
Number of Transactions 3						Resource	Totals 05100	664.00	664.00	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

Page No. 67  
Run Date 01/24/2018  
Run Time 12:47:00

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	06100	4301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	37		12/07/2017/Transfer of appropriations for Civic Ce	2,633.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	44		12/15/2017/Transfer of appropriations to budget fo	4,402.00		0.00	0.00	0.00
Number of Transactions 2						Totals	7,035.00	7,035.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	7,035.00	7,035.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	7,035.00	7,035.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	1107	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391679	7		10/30/2017/Transfer of appropriations for the purp	2,056.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	343.97
01/04/2018	GL_JOURNAL	PAY0394693	209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	173.69
Number of Transactions 3						Totals	1,538.34	2,056.00	0.00	517.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	1162	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/06/2017	GL_BD_JRNL	0000393904	62		11/30/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	337	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.92
01/04/2018	GL_JOURNAL	PAY0394693	1574	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.92
Number of Transactions 3						Totals	-9.84	0.00	0.00	9.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	1189	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391679	1		10/30/2017/Transfer of appropriations for the purp	-18,000.00		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

Page No. 68  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09800	1189	01000	2018				
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

Number of Transactions	1	Totals				-18,000.00	-18,000.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	------------	------------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	1957	01000	2018					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	3260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,162.53
10/30/2017	GL_BD_JRNL	0000391679	2		10/30/2017/Transfer of appropriations for the purp	5,912.00	0.00	0.00	0.00
10/30/2017	GL_BD_JRNL	0000391682	1		10/30/2017/Transfer of appropriations for the purp	-5,912.00	0.00	0.00	0.00
10/30/2017	GL_BD_JRNL	0000391682	6		10/30/2017/Transfer of appropriations for the purp	5,912.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	0000391686	27	4473333	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-1,162.53
10/30/2017	GL_JOURNAL	0000391686	11	4455705	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-554.44
10/30/2017	GL_JOURNAL	0000391686	19	4463587	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-1,305.61
11/08/2017	GL_JOURNAL	PAY0392244	1356	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	59.06
11/08/2017	GL_JOURNAL	PAY0392244	1357	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,278.78
11/28/2017	GL_JOURNAL	PAY0393338	3397	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,198.30
12/06/2017	GL_JOURNAL	PAY0393899	1057	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	286.16
12/06/2017	GL_JOURNAL	PAY0393899	1058	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	572.32
01/04/2018	GL_JOURNAL	PAY0394693	3534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,341.38

Number of Transactions	13	Totals				3,036.05	5,912.00	0.00	0.00	2,875.95
------------------------	----	--------	--	--	--	----------	----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	1986	01000	2018					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	0000391679	14		10/30/2017/Transfer of appropriations for the purp	7,616.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	0000391686	31	4473333	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	1,162.53
10/30/2017	GL_JOURNAL	0000391686	23	4463587	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	1,305.61
10/30/2017	GL_JOURNAL	0000391686	5	4445866	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	482.90
10/30/2017	GL_JOURNAL	0000391686	15	4455705	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	554.44
01/04/2018	GL_JOURNAL	PAY0394693	3606	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	125.20

Number of Transactions	6	Totals				3,985.32	7,616.00	0.00	0.00	3,630.68
------------------------	---	--------	--	--	--	----------	----------	------	------	----------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/24/2018  
Run Time 12:47:00

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	09800	3101	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	0000391679	15		10/30/2017/Transfer of appropriations for the purp	500.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391679	3		10/30/2017/Transfer of appropriations for the purp	853.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391679	8		10/30/2017/Transfer of appropriations for the purp	332.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391682	2		10/30/2017/Transfer of appropriations for the purp	-853.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391682	7		10/30/2017/Transfer of appropriations for the purp	853.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3055	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	5.16	
11/28/2017	GL_JOURNAL	PAY0393338	7994	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	49.63	
12/06/2017	GL_JOURNAL	PAY0393899	2450	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	41.29	
01/04/2018	GL_JOURNAL	PAY0394693	8207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	25.77	
Number of Transactions 9						Totals	1,563.15	1,685.00	0.00	121.85
0123	09800	3202	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	153		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4100	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 2						Totals	-3.62	0.00	0.00	3.62
0123	09800	3301	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.86	
10/30/2017	GL_BD_JRNL	0000391679	16		10/30/2017/Transfer of appropriations for the purp	123.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391679	9		10/30/2017/Transfer of appropriations for the purp	30.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391679	4		10/30/2017/Transfer of appropriations for the purp	86.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391682	8		10/30/2017/Transfer of appropriations for the purp	86.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391682	3		10/30/2017/Transfer of appropriations for the purp	-86.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	0000391686	12	4455705	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-8.04	
10/30/2017	GL_JOURNAL	0000391686	16	4455705	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	8.04	
10/30/2017	GL_JOURNAL	0000391686	6	4445866	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	7.01	
10/30/2017	GL_JOURNAL	0000391686	24	4463587	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	18.93	
10/30/2017	GL_JOURNAL	0000391686	28	4473333	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	-16.86	
10/30/2017	GL_JOURNAL	0000391686	32	4473333	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00	16.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/24/2018  
Run Time 12:47:00

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	3301	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2017	GL_JOURNAL	0000391686	20	4463587	10/30/2017/Transfer of expenses for the purpose of	0.00		0.00	0.00	-18.93
11/08/2017	GL_JOURNAL	PAY0392244	4858	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	18.54
11/08/2017	GL_JOURNAL	PAY0392244	4851	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	2.30
11/28/2017	GL_JOURNAL	PAY0393338	13216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.99
11/28/2017	GL_JOURNAL	PAY0393338	13219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	17.38
12/06/2017	GL_JOURNAL	PAY0393899	3887	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.38
12/06/2017	GL_JOURNAL	PAY0393899	3882	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	4.15
12/06/2017	GL_JOURNAL	PAY0393899	3890	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	8.30
01/04/2018	GL_JOURNAL	PAY0394693	13583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.59
01/04/2018	GL_JOURNAL	PAY0394693	13587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	21.26
Number of Transactions 22						Totals	135.24	239.00	0.00	103.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3421	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	51		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	19187	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.31
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3441	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	52		11/15/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22646	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.88
01/04/2018	GL_JOURNAL	PAY0394693	23159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.88
Number of Transactions 3						Totals	-5.76	0.00	0.00	5.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3461	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
 Run Date 01/24/2018  
 Run Time 12:47:00

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	3461	01000	2018					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/15/2017	GL_BD_JRNL	0000392944	53		11/15/2017/Open zero dollar strings/	0.00	0.00	0.00		0.00
11/28/2017	GL_JOURNAL	PAY0393338	26579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		63.70
01/04/2018	GL_JOURNAL	PAY0394693	27121	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		63.70
Number of Transactions 3						Totals				
						-127.40	0.00	0.00	0.00	127.40

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	3501	01000	2018					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		0.59
10/30/2017	GL_BD_JRNL	0000391679	5		10/30/2017/Transfer of appropriations for the purp	3.00	0.00	0.00		0.00
10/30/2017	GL_BD_JRNL	0000391679	10		10/30/2017/Transfer of appropriations for the purp	1.00	0.00	0.00		0.00
10/30/2017	GL_BD_JRNL	0000391679	17		10/30/2017/Transfer of appropriations for the purp	5.00	0.00	0.00		0.00
10/30/2017	GL_BD_JRNL	0000391682	4		10/30/2017/Transfer of appropriations for the purp	-3.00	0.00	0.00		0.00
10/30/2017	GL_BD_JRNL	0000391682	9		10/30/2017/Transfer of appropriations for the purp	3.00	0.00	0.00		0.00
10/30/2017	GL_JOURNAL	0000391686	7	4445866	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		0.24
10/30/2017	GL_JOURNAL	0000391686	17	4455705	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		0.28
10/30/2017	GL_JOURNAL	0000391686	21	4463587	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		-0.65
10/30/2017	GL_JOURNAL	0000391686	13	4455705	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		-0.28
10/30/2017	GL_JOURNAL	0000391686	33	4473333	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		0.59
10/30/2017	GL_JOURNAL	0000391686	29	4473333	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		-0.59
10/30/2017	GL_JOURNAL	0000391686	25	4463587	10/30/2017/Transfer of expenses for the purpose of	0.00	0.00	0.00		0.65
11/08/2017	GL_JOURNAL	PAY0392244	7464	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		0.04
11/08/2017	GL_JOURNAL	PAY0392244	7471	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		0.64
11/28/2017	GL_JOURNAL	PAY0393338	30637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.17
11/28/2017	GL_JOURNAL	PAY0393338	30640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		0.59
12/06/2017	GL_JOURNAL	PAY0393899	6031	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		0.14
12/06/2017	GL_JOURNAL	PAY0393899	6038	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		0.29
01/04/2018	GL_JOURNAL	PAY0394693	31257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.09
01/04/2018	GL_JOURNAL	PAY0394693	31261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		0.73
Number of Transactions 21						Totals				
						5.48	9.00	0.00	0.00	3.52

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	2018					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	0000391679	18		10/30/2017/Transfer of appropriations for the purp		237.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391679	11		10/30/2017/Transfer of appropriations for the purp		62.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391679	6		10/30/2017/Transfer of appropriations for the purp		165.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391682	5		10/30/2017/Transfer of appropriations for the purp		-165.00	0.00	0.00	0.00	
10/30/2017	GL_BD_JRNL	0000391682	10		10/30/2017/Transfer of appropriations for the purp		165.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	0000391686	26	4463587	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	36.43	
10/30/2017	GL_JOURNAL	0000391686	30	4473333	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-32.43	
10/30/2017	GL_JOURNAL	0000391686	34	4473333	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	32.43	
10/30/2017	GL_JOURNAL	0000391686	18	4455705	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	15.47	
10/30/2017	GL_JOURNAL	0000391686	14	4455705	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-15.47	
10/30/2017	GL_JOURNAL	0000391686	22	4463587	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-36.43	
10/30/2017	GL_JOURNAL	0000391686	8	4445866	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	13.47	
11/08/2017	GL_JOURNAL	PWC0392334	985	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.65	
11/08/2017	GL_JOURNAL	PWC0392334	986	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	32.43	
11/08/2017	GL_JOURNAL	PWC0392334	987	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	35.68	
12/07/2017	GL_JOURNAL	PWC0393918	919	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.97	
12/07/2017	GL_JOURNAL	PWC0393918	920	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	33.43	
12/07/2017	GL_JOURNAL	PWC0393918	916	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.14	
12/07/2017	GL_JOURNAL	PWC0393918	917	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.60	
12/07/2017	GL_JOURNAL	PWC0393918	918	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	7.98	
01/08/2018	GL_JOURNAL	PWC0394890	776	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.14	
01/08/2018	GL_JOURNAL	PWC0394890	777	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.85	
01/08/2018	GL_JOURNAL	PWC0394890	778	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	3.49	
01/08/2018	GL_JOURNAL	PWC0394890	779	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	37.42	
Number of Transactions 24						Totals	267.75	464.00	0.00	0.00	196.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3701	01000	2018							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/30/2017	GL_BD_JRNL	0000391679	12		10/30/2017/Transfer of appropriations for the purp		15.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	466	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.51	
01/08/2018	GL_JOURNAL	PRM0394889	461	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27	
Number of Transactions 3						Totals	11.22	15.00	0.00	0.00	3.78

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  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3985	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	0000391679	13		10/30/2017/Transfer of appropriations for the purp	4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	36160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.27	
01/04/2018	GL_JOURNAL	PAY0394693	36892	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	3.46	4.00	0.00	0.54

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	4301	01000	2018				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
10/27/2017	REQ_PREENC	REQ376529	1		Houghton Mifflin Harcourt Publishing Co/172275/Sax	0.00	427.10	0.00	0.00
10/27/2017	REQ_PREENC	REQ376529	2		Houghton Mifflin Harcourt Publishing Co/172275/Sax	0.00	1,237.30	0.00	0.00
10/27/2017	REQ_PREENC	REQ376529	3		Houghton Mifflin Harcourt Publishing Co/172275/Sax	0.00	917.70	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	3		JW Pepper and Son Inc./172275/Essential Elements C	0.00	20.97	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	4		JW Pepper and Son Inc./172275/Essential Elements C	0.00	13.98	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	5		JW Pepper and Son Inc./172275/Essential Elements C	0.00	55.92	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	7		JW Pepper and Son Inc./172275/Essential Elements C	0.00	13.98	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	8		JW Pepper and Son Inc./172275/Essential Elements C	0.00	20.97	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	9		JW Pepper and Son Inc./172275/Essential Elements C	0.00	24.99	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	10		JW Pepper and Son Inc./172275/Essential Elements C	0.00	13.98	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	11		JW Pepper and Son Inc./172275/Jingle Bell Dash	0.00	27.99	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	12		JW Pepper and Son Inc./172275/I Have A Dream Music	0.00	45.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	13		JW Pepper and Son Inc./172275/I Have A Dream CD #1	0.00	27.99	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	14		JW Pepper and Son Inc./172275/My Favorite Things M	0.00	45.00	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	15		JW Pepper and Son Inc./172275/My Favorite Things C	0.00	26.99	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	6		JW Pepper and Son Inc./172275/Essential Elements C	0.00	13.98	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	1		JW Pepper and Son Inc./172275/Essential Elements C	0.00	24.99	0.00	0.00
10/27/2017	REQ_PREENC	REQ376541	2		JW Pepper and Son Inc./172275/Essential Elements C	0.00	6.99	0.00	0.00
10/27/2017	PO_POENC	0000319731	1	RREQ376529	HOUGHTON M-001/Saxon Phonics & Spelling 1 Teacher	0.00	0.00	427.10	0.00
10/27/2017	PO_POENC	0000319731	1	RREQ376529	HOUGHTON M-001/Saxon Phonics & Spelling 1 Teacher	0.00	-427.10	0.00	0.00
10/27/2017	PO_POENC	0000319731	2	RREQ376529	HOUGHTON M-001/Saxon Phonics & Spelling 1 24 Stude	0.00	0.00	1,237.30	0.00
10/27/2017	PO_POENC	0000319731	2	RREQ376529	HOUGHTON M-001/Saxon Phonics & Spelling 1 24 Stude	0.00	-1,237.30	0.00	0.00
10/27/2017	PO_POENC	0000319731	3	RREQ376529	HOUGHTON M-001/Saxon Phonics & Spelling K 24 Stude	0.00	0.00	1,150.10	0.00
10/27/2017	PO_POENC	0000319731	3	RREQ376529	HOUGHTON M-001/Saxon Phonics & Spelling K 24 Stude	0.00	-917.70	0.00	0.00
10/27/2017	PO_POENC	0000319731	4	RREQ376529	HOUGHTON M-001/Sales Tax	0.00	0.00	218.12	0.00
10/27/2017	PO_POENC	0000319738	1	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Conduc	0.00	0.00	26.93	0.00
10/27/2017	PO_POENC	0000319738	1	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Conduc	0.00	-24.99	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

Page No. 74  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	4301	01000	2018					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	PO_POENC	0000319738	2	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Bass #	0.00	0.00	7.53	0.00
10/27/2017	PO_POENC	0000319738	7	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Clarin	0.00	0.00	15.06	0.00
10/27/2017	PO_POENC	0000319738	12	RREQ376541	JW PEPPER & SO/I Have A Dream Music #1705599	0.00	0.00	48.49	0.00
10/27/2017	PO_POENC	0000319738	12	RREQ376541	JW PEPPER & SO/I Have A Dream Music #1705599	0.00	-45.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	13	RREQ376541	JW PEPPER & SO/I Have A Dream CD #1705607	0.00	0.00	30.16	0.00
10/27/2017	PO_POENC	0000319738	13	RREQ376541	JW PEPPER & SO/I Have A Dream CD #1705607	0.00	-27.99	0.00	0.00
10/27/2017	PO_POENC	0000319738	14	RREQ376541	JW PEPPER & SO/My Favorite Things Music #10062539	0.00	0.00	48.49	0.00
10/27/2017	PO_POENC	0000319738	14	RREQ376541	JW PEPPER & SO/My Favorite Things Music #10062539	0.00	-45.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	15	RREQ376541	JW PEPPER & SO/My Favorite Things CD #3301860	0.00	0.00	29.08	0.00
10/27/2017	PO_POENC	0000319738	15	RREQ376541	JW PEPPER & SO/My Favorite Things CD #3301860	0.00	-26.99	0.00	0.00
10/27/2017	PO_POENC	0000319738	4	RREQ376541	JW PEPPER & SO/Essential Elements ChristmasCello #	0.00	-13.98	0.00	0.00
10/27/2017	PO_POENC	0000319738	5	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Violin	0.00	0.00	60.25	0.00
10/27/2017	PO_POENC	0000319738	5	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Violin	0.00	-55.92	0.00	0.00
10/27/2017	PO_POENC	0000319738	6	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Sax #5	0.00	0.00	15.06	0.00
10/27/2017	PO_POENC	0000319738	6	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Sax #5	0.00	-13.98	0.00	0.00
10/27/2017	PO_POENC	0000319738	7	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Clarin	0.00	-13.98	0.00	0.00
10/27/2017	PO_POENC	0000319738	8	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Flute	0.00	0.00	22.60	0.00
10/27/2017	PO_POENC	0000319738	8	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Flute	0.00	-20.97	0.00	0.00
10/27/2017	PO_POENC	0000319738	9	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Score	0.00	0.00	26.93	0.00
10/27/2017	PO_POENC	0000319738	9	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Score	0.00	-24.99	0.00	0.00
10/27/2017	PO_POENC	0000319738	10	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Trumpe	0.00	0.00	15.06	0.00
10/27/2017	PO_POENC	0000319738	10	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Trumpe	0.00	-13.98	0.00	0.00
10/27/2017	PO_POENC	0000319738	11	RREQ376541	JW PEPPER & SO/Jingle Bell Dash	0.00	0.00	30.16	0.00
10/27/2017	PO_POENC	0000319738	11	RREQ376541	JW PEPPER & SO/Jingle Bell Dash	0.00	-27.99	0.00	0.00
10/27/2017	PO_POENC	0000319738	2	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Bass #	0.00	-6.99	0.00	0.00
10/27/2017	PO_POENC	0000319738	3	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Viola	0.00	0.00	22.60	0.00
10/27/2017	PO_POENC	0000319738	3	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Viola	0.00	-20.97	0.00	0.00
10/27/2017	PO_POENC	0000319738	4	RREQ376541	JW PEPPER & SO/Essential Elements ChristmasCello #	0.00	0.00	15.06	0.00
11/13/2017	AP_VOUCHER	00988777	7	P0000319738	JW PEPPER & SO/Essential Elements Christmas C	0.00	0.00	0.00	15.96
11/13/2017	AP_VOUCHER	00988777	7	P0000319738	JW PEPPER & SO/Essential Elements Christmas C	0.00	0.00	-15.06	0.00
11/13/2017	AP_VOUCHER	00988777	8	P0000319738	JW PEPPER & SO/Essential Elements Christmas F	0.00	0.00	0.00	23.95
11/13/2017	AP_VOUCHER	00988777	8	P0000319738	JW PEPPER & SO/Essential Elements Christmas F	0.00	0.00	-22.60	0.00
11/13/2017	AP_VOUCHER	00988777	9	P0000319738	JW PEPPER & SO/Essential Elements Christmas S	0.00	0.00	0.00	28.53
11/13/2017	AP_VOUCHER	00988777	9	P0000319738	JW PEPPER & SO/Essential Elements Christmas S	0.00	0.00	-26.93	0.00
11/13/2017	AP_VOUCHER	00988777	10	P0000319738	JW PEPPER & SO/Essential Elements Christmas T	0.00	0.00	0.00	15.96
11/13/2017	AP_VOUCHER	00988777	10	P0000319738	JW PEPPER & SO/Essential Elements Christmas T	0.00	0.00	-15.06	0.00
11/13/2017	AP_VOUCHER	00988777	11	P0000319738	JW PEPPER & SO/Jingle Bell Dash	0.00	0.00	0.00	31.97
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
11/13/2017	AP_VOUCHER	00988777	11	P0000319738	JW PEPPER & SO/Jingle Bell Dash		0.00	0.00	-30.16	0.00	
11/13/2017	AP_VOUCHER	00988777	12	P0000319738	JW PEPPER & SO/My Favorite Things CD #3301860		0.00	0.00	0.00	30.83	
11/13/2017	AP_VOUCHER	00988777	12	P0000319738	JW PEPPER & SO/My Favorite Things CD #3301860		0.00	0.00	-29.08	0.00	
11/13/2017	AP_VOUCHER	00988777	13	P0000319738	JW PEPPER & SO/My Favorite Things Music #1006		0.00	0.00	0.00	51.38	
11/13/2017	AP_VOUCHER	00988777	13	P0000319738	JW PEPPER & SO/My Favorite Things Music #1006		0.00	0.00	-48.49	0.00	
11/13/2017	AP_VOUCHER	00988777	1	P0000319738	JW PEPPER & SO/Essential Elements Christmas C		0.00	0.00	0.00	28.53	
11/13/2017	AP_VOUCHER	00988777	1	P0000319738	JW PEPPER & SO/Essential Elements Christmas C		0.00	0.00	-26.93	0.00	
11/13/2017	AP_VOUCHER	00988777	2	P0000319738	JW PEPPER & SO/Essential Elements Christmas B		0.00	0.00	0.00	7.98	
11/13/2017	AP_VOUCHER	00988777	2	P0000319738	JW PEPPER & SO/Essential Elements Christmas B		0.00	0.00	-7.53	0.00	
11/13/2017	AP_VOUCHER	00988777	3	P0000319738	JW PEPPER & SO/Essential Elements Christmas V		0.00	0.00	0.00	23.95	
11/13/2017	AP_VOUCHER	00988777	3	P0000319738	JW PEPPER & SO/Essential Elements Christmas V		0.00	0.00	-22.60	0.00	
11/13/2017	AP_VOUCHER	00988777	4	P0000319738	JW PEPPER & SO/Essential Elements ChristmasCe		0.00	0.00	0.00	15.96	
11/13/2017	AP_VOUCHER	00988777	4	P0000319738	JW PEPPER & SO/Essential Elements ChristmasCe		0.00	0.00	-15.06	0.00	
11/13/2017	AP_VOUCHER	00988777	5	P0000319738	JW PEPPER & SO/Essential Elements Christmas V		0.00	0.00	0.00	63.89	
11/13/2017	AP_VOUCHER	00988777	5	P0000319738	JW PEPPER & SO/Essential Elements Christmas V		0.00	0.00	-60.25	0.00	
11/13/2017	AP_VOUCHER	00988777	6	P0000319738	JW PEPPER & SO/Essential Elements Christmas S		0.00	0.00	0.00	15.96	
11/13/2017	AP_VOUCHER	00988777	6	P0000319738	JW PEPPER & SO/Essential Elements Christmas S		0.00	0.00	-15.06	0.00	
11/13/2017	AP_VOUCHER	00988779	1	P0000319738	JW PEPPER & SO/I Have A Dream Music #1705599		0.00	0.00	0.00	48.49	
11/13/2017	AP_VOUCHER	00988779	1	P0000319738	JW PEPPER & SO/I Have A Dream Music #1705599		0.00	0.00	-48.49	0.00	
11/13/2017	AP_VOUCHER	00988779	2	P0000319738	JW PEPPER & SO/I Have A Dream CD #1705607		0.00	0.00	0.00	30.16	
11/13/2017	AP_VOUCHER	00988779	2	P0000319738	JW PEPPER & SO/I Have A Dream CD #1705607		0.00	0.00	-30.16	0.00	
Number of Transactions 85						Totals	-3,466.12	0.00	0.00	3,032.62	433.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	5733	01000	2018							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/12/2017	REQ_PREENC	REQ372537	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372537	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00	
09/12/2017	REQ_PREENC	REQ372537	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00	
12/11/2017	REQ_PREENC	REQ379613	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00	
12/12/2017	CM_TRNXTN	0000007640	23654		000000000000007640 RREQ379613 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60	
12/12/2017	CM_TRNXTN	0000007640	23654		000000000000007640 RREQ379613 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/24/2018  
Run Time 12:47:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 210						Fund	Totals 0000s	-12,332.95	0.00	0.00	3,032.62	9,300.33
Number of Transactions 210						Resource	Totals 09800	-12,332.95	0.00	0.00	3,032.62	9,300.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09806	1240	01000	2018								
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 1240 - Nurse Fund 01000 - General Fund												
11/28/2017	GL_BD_JRNL	0000393401	17		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	2896	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	922.48		
Number of Transactions 2						Totals	-922.48	0.00	0.00	0.00	922.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09806	3101	01000	2018								
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/28/2017	GL_BD_JRNL	0000393401	18		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	8201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	133.11		
Number of Transactions 2						Totals	-133.11	0.00	0.00	0.00	133.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09806	3301	01000	2018								
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/28/2017	GL_BD_JRNL	0000393401	19		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	13577	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	13.38		
Number of Transactions 2						Totals	-13.38	0.00	0.00	0.00	13.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09806	3421	01000	2018								
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
11/28/2017	GL_BD_JRNL	0000393401	20		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	19184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	09806	3421	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2.55	0.00	0.00	0.00	2.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3441	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393401	21		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40	
Number of Transactions 2						Totals	-23.40	0.00	0.00	0.00	23.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3461	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393401	22		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27118	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	517.20	
Number of Transactions 2						Totals	-517.20	0.00	0.00	0.00	517.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3501	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393401	23		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31251	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.46	
Number of Transactions 2						Totals	-0.46	0.00	0.00	0.00	0.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3601	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393401	24		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	780	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	25.74	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3601	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-25.74	0.00	0.00	25.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3701	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393401	25		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/08/2018	GL_JOURNAL	PRM0394889	462	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.73		
Number of Transactions 2						Totals	-6.73	0.00	0.00	6.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3985	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393401	26		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36889	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.20		
Number of Transactions 2						Totals	-1.20	0.00	0.00	1.20	
Number of Transactions 20						Fund	Totals 0000s	-1,646.25	0.00	0.00	1,646.25
Number of Transactions 20						Resource	Totals 09806	-1,646.25	0.00	0.00	1,646.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	1192	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2120	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57		
12/06/2017	GL_JOURNAL	PAY0393899	805	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,102.99		
01/04/2018	GL_JOURNAL	PAY0394693	2230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	630.28		
Number of Transactions 3						Totals	-1,890.84	0.00	0.00	1,890.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	1210	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,818.74	
11/28/2017	GL_JOURNAL	PAY0393338	2467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,818.74	
01/04/2018	GL_JOURNAL	PAY0394693	2598	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,818.74	
Number of Transactions 3						Totals	-5,456.22	0.00	0.00	5,456.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	2236	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	717.78	
11/28/2017	GL_JOURNAL	PAY0393338	5459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	717.78	
12/04/2017	GL_JOURNAL	SAL0393736	36	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	319.99	
12/04/2017	GL_JOURNAL	SAL0393736	78	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	717.78	
01/04/2018	GL_JOURNAL	PAY0394693	5605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	717.78	
Number of Transactions 5						Totals	-3,191.11	0.00	0.00	3,191.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	262.44	
11/28/2017	GL_JOURNAL	PAY0393338	7987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	262.44	
11/28/2017	GL_JOURNAL	PAY0393338	7995	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.74	
12/06/2017	GL_JOURNAL	PAY0393899	2455	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	136.42	
01/04/2018	GL_JOURNAL	PAY0394693	8208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	68.22	
01/04/2018	GL_JOURNAL	PAY0394693	8199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	262.45	
Number of Transactions 6						Totals	-1,014.71	0.00	0.00	1,014.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3202	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	111.48	
11/28/2017	GL_JOURNAL	PAY0393338	10738	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	111.48	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
 Run Date 01/24/2018  
 Run Time 12:47:00

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	3202	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/04/2017	GL_JOURNAL	SAL0393736	79	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	111.48
12/04/2017	GL_JOURNAL	SAL0393736	37	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	49.70
01/04/2018	GL_JOURNAL	PAY0394693	11039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	111.48
Number of Transactions 5						Totals	-495.62	0.00	0.00	495.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	26.40
11/28/2017	GL_JOURNAL	PAY0393338	13217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.28
11/28/2017	GL_JOURNAL	PAY0393338	13209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	26.38
12/06/2017	GL_JOURNAL	PAY0393899	3888	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	16.00
01/04/2018	GL_JOURNAL	PAY0394693	13575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	26.38
01/04/2018	GL_JOURNAL	PAY0394693	13584	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.91
Number of Transactions 6						Totals	-116.35	0.00	0.00	116.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3302	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	54.91
11/28/2017	GL_JOURNAL	PAY0393338	16034	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	54.91
12/04/2017	GL_JOURNAL	SAL0393736	38	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	24.48
12/04/2017	GL_JOURNAL	SAL0393736	80	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00		0.00	0.00	54.91
01/04/2018	GL_JOURNAL	PAY0394693	16480	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	54.91
Number of Transactions 5						Totals	-244.12	0.00	0.00	244.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3421	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18145	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/24/2018  
Run Time 12:47:00

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	3421	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	19182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3431	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3441	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22019	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.08
11/28/2017	GL_JOURNAL	PAY0393338	22642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	23154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3451	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24568	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3461	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	01000	2018						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25883	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	620.64	
11/28/2017	GL_JOURNAL	PAY0393338	26575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	620.64	
01/04/2018	GL_JOURNAL	PAY0394693	27116	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	620.64	
Number of Transactions 3						Totals	-1,861.92	0.00	0.00	1,861.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3471	01000	2018						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27764	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	28485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	377.04	
Number of Transactions 3						Totals	-1,131.12	0.00	0.00	1,131.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3501	01000	2018						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29889	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.91	
11/28/2017	GL_JOURNAL	PAY0393338	30630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.91	
11/28/2017	GL_JOURNAL	PAY0393338	30638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6036	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.56	
01/04/2018	GL_JOURNAL	PAY0394693	31249	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.91	
01/04/2018	GL_JOURNAL	PAY0394693	31258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-3.69	0.00	0.00	3.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3502	01000	2018						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32604	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36	
11/28/2017	GL_JOURNAL	PAY0393338	33463	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.36	
12/04/2017	GL_JOURNAL	SAL0393736	81	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.35	
12/04/2017	GL_JOURNAL	SAL0393736	39	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 01/24/2018  
Run Time 12:47:00

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	3502	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	34159	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 5						Totals	-1.59	0.00	0.00	1.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3601	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	988	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	50.74
12/07/2017	GL_JOURNAL	PWC0393918	921	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	922	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	30.77
12/07/2017	GL_JOURNAL	PWC0393918	923	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	50.74
01/08/2018	GL_JOURNAL	PWC0394890	781	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	782	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	50.74
Number of Transactions 6						Totals	-204.97	0.00	0.00	204.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3602	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5770	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	20.03
12/04/2017	GL_JOURNAL	SAL0393736	40	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	8.92
12/04/2017	GL_JOURNAL	SAL0393736	82	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me		0.00	0.00	0.00	20.03
12/07/2017	GL_JOURNAL	PWC0393918	5559	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	20.03
01/08/2018	GL_JOURNAL	PWC0394890	4546	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	20.03
Number of Transactions 5						Totals	-89.04	0.00	0.00	89.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3701	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	468	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	13.28
12/07/2017	GL_JOURNAL	PRM0393916	467	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.28
01/08/2018	GL_JOURNAL	PRM0394889	463	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 01/24/2018  
Run Time 12:47:00

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	3701	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -39.84 0.00 0.00 0.00 39.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3702	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2689	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.62
12/04/2017	GL_JOURNAL	SAL0393736	83	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.04
12/04/2017	GL_JOURNAL	SAL0393736	41	Jul-aug	12/04/2017/Transfer salary expenses for Chollas Me	0.00	0.00	0.00	0.02
12/07/2017	GL_JOURNAL	PRM0393916	2702	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.62
01/08/2018	GL_JOURNAL	PRM0394889	2666	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.62

Number of Transactions 5 Totals -1.92 0.00 0.00 0.00 1.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3985	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35245	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.84
11/28/2017	GL_JOURNAL	PAY0393338	36156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.84
01/04/2018	GL_JOURNAL	PAY0394693	36887	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.84

Number of Transactions 3 Totals -8.52 0.00 0.00 0.00 8.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3995	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	37174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.84
11/28/2017	GL_JOURNAL	PAY0393338	38108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.84
01/04/2018	GL_JOURNAL	PAY0394693	38862	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.84

Number of Transactions 3 Totals -2.52 0.00 0.00 0.00 2.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 01/24/2018  
Run Time 12:47:00

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	4301	01000	2018						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	707	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	7.99
12/05/2017	GL_JOURNAL	PCD0393851	708	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	20.19
12/05/2017	GL_JOURNAL	PCD0393851	709	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	27.36
12/05/2017	GL_JOURNAL	PCD0393851	775	REI*GREENW	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	85.22
12/12/2017	GL_JOURNAL	UTX0394293	212	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	0.62
12/12/2017	GL_JOURNAL	UTX0394293	220	AMAZON.COM	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th		0.00	0.00	0.00	1.60
Number of Transactions 6						Totals	-142.98	0.00	0.00	142.98
Number of Transactions 93						Fund Totals 0000s	-16,052.78	0.00	0.00	16,052.78
Number of Transactions 93						Resource Totals 30100	-16,052.78	0.00	0.00	16,052.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30103	4301	01000	2018						
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2017	PO_POENC	0000320466	1	RREQ377561	STAPLES-002/United States Postal Service First-Cla		0.00	0.00	105.60	0.00
11/08/2017	PO_POENC	0000320466	1	RREQ377561	STAPLES-002/United States Postal Service First-Cla		0.00	-98.00	0.00	0.00
11/08/2017	REQ_PREENC	REQ377561	1		Staples Contract & Commercial Inc/172275/United St		0.00	98.00	0.00	0.00
11/10/2017	AP_VOUCHER	00988647	1	P0000320466	STAPLES-002/United States Postal Service F		0.00	0.00	0.00	105.60
11/10/2017	AP_VOUCHER	00988647	1	P0000320466	STAPLES-002/United States Postal Service F		0.00	0.00	-105.60	0.00
Number of Transactions 5						Totals	-105.60	0.00	0.00	105.60
Number of Transactions 5						Fund Totals 0000s	-105.60	0.00	0.00	105.60
Number of Transactions 5						Resource Totals 30103	-105.60	0.00	0.00	105.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	2101	01000	2018						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS 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

Page No. 86  
Run Date 01/24/2018  
Run Time 12:47:00

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	2101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3437	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,740.69
11/28/2017	GL_JOURNAL	PAY0393338	3569	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,589.71
01/04/2018	GL_JOURNAL	PAY0394693	3724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,589.71
Number of Transactions 3						Totals	-8,920.11	0.00	0.00	8,920.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2112	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	7683	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,348.42
10/27/2017	GL_JOURNAL	PAY0391514	3955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,768.58
10/31/2017	GL_JOURNAL	0000391732	7683	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	4,348.42
10/31/2017	GL_JOURNAL	0000391744	317	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-4,348.42
11/28/2017	GL_JOURNAL	PAY0393338	4087	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,768.58
01/04/2018	GL_JOURNAL	PAY0394693	4247	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,768.58
Number of Transactions 6						Totals	-957.32	0.00	0.00	957.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2151	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	1523	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	59.22
01/04/2018	GL_JOURNAL	PAY0394693	4380	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	52.64
Number of Transactions 2						Totals	-111.86	0.00	0.00	111.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2165	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1510	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	109.20
01/04/2018	GL_JOURNAL	PAY0394693	4783	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	109.20
Number of Transactions 2						Totals	-218.40	0.00	0.00	218.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 87  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3202	01000	2018						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8338	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-675.35	
10/27/2017	GL_JOURNAL	PAY0391514	10390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	274.68	
10/27/2017	GL_JOURNAL	PAY0391514	10392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	580.97	
10/31/2017	GL_JOURNAL	0000391732	8338	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	675.35	
11/28/2017	GL_JOURNAL	PAY0393338	10741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	274.68	
11/28/2017	GL_JOURNAL	PAY0393338	10743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	402.21	
12/06/2017	GL_JOURNAL	PAY0393899	3263	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	16.96	
01/04/2018	GL_JOURNAL	PAY0394693	11043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	291.64	
01/04/2018	GL_JOURNAL	PAY0394693	11045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	402.21	
Number of Transactions 9						Totals	-2,243.35	0.00	0.00	2,243.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	670	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-332.65	
10/27/2017	GL_JOURNAL	PAY0391514	15544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	135.29	
10/27/2017	GL_JOURNAL	PAY0391514	15546	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	286.17	
10/31/2017	GL_JOURNAL	0000391732	670	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	332.65	
10/31/2017	GL_JOURNAL	0000391744	805	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-332.65	
11/08/2017	GL_JOURNAL	PAY0392244	6169	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	4.53	
11/28/2017	GL_JOURNAL	PAY0393338	16041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	198.11	
11/28/2017	GL_JOURNAL	PAY0393338	16039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.30	
12/06/2017	GL_JOURNAL	PAY0393899	4968	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.35	
01/04/2018	GL_JOURNAL	PAY0394693	16488	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	202.14	
01/04/2018	GL_JOURNAL	PAY0394693	16486	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143.64	
Number of Transactions 11						Totals	-780.88	0.00	0.00	780.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	33100	3431	01000	2018					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	20046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.27
11/28/2017	GL_JOURNAL	PAY0393338	20629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL 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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/24/2018  
Run Time 12:47:00

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	3431	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	20631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.27
01/04/2018	GL_JOURNAL	PAY0394693	21133	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21135	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.27
Number of Transactions 6						Totals	-82.41	0.00	0.00	82.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3451	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	107.61
10/27/2017	GL_JOURNAL	PAY0391514	23917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	42.72
11/28/2017	GL_JOURNAL	PAY0393338	24573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	107.61
11/28/2017	GL_JOURNAL	PAY0393338	24571	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	25106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	107.61
01/04/2018	GL_JOURNAL	PAY0394693	25104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	-450.99	0.00	0.00	450.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3471	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	27769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,812.83
11/28/2017	GL_JOURNAL	PAY0393338	28490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,812.83
11/28/2017	GL_JOURNAL	PAY0393338	28488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	29051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,812.83
01/04/2018	GL_JOURNAL	PAY0394693	29049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 6						Totals	-14,644.89	0.00	0.00	14,644.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3502	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	1980	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-2.17
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 89  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3502	01000	2018						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.87	
10/27/2017	GL_JOURNAL	PAY0391514	32609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.88	
10/31/2017	GL_JOURNAL	0000391732	1980	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.17	
10/31/2017	GL_JOURNAL	0000391744	1291	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.17	
11/08/2017	GL_JOURNAL	PAY0392244	8780	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.30	
11/28/2017	GL_JOURNAL	PAY0393338	33468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.89	
12/06/2017	GL_JOURNAL	PAY0393899	7113	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.93	
01/04/2018	GL_JOURNAL	PAY0394693	34167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 11						Totals	-5.12	0.00	0.00	5.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3602	01000	2018						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2635	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-121.32	
10/31/2017	GL_JOURNAL	0000391732	2635	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	121.32	
10/31/2017	GL_JOURNAL	0000391744	1779	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-121.32	
11/08/2017	GL_JOURNAL	PWC0392334	5771	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	49.34	
11/08/2017	GL_JOURNAL	PWC0392334	5772	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.65	
11/08/2017	GL_JOURNAL	PWC0392334	5773	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	104.37	
12/07/2017	GL_JOURNAL	PWC0393918	5560	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.05	
12/07/2017	GL_JOURNAL	PWC0393918	5561	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	49.34	
12/07/2017	GL_JOURNAL	PWC0393918	5562	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	72.25	
01/08/2018	GL_JOURNAL	PWC0394890	4547	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.05	
01/08/2018	GL_JOURNAL	PWC0394890	4548	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	49.34	
01/08/2018	GL_JOURNAL	PWC0394890	4549	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PWC0394890	4550	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	72.25	
Number of Transactions 13						Totals	-284.79	0.00	0.00	284.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	33100	3702	01000	2018					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 01/24/2018  
Run Time 12:47:00

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	3702	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	8993	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.78	
10/31/2017	GL_JOURNAL	0000391732	8993	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	3.78	
10/31/2017	GL_JOURNAL	0000391744	2317	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-3.78	
11/08/2017	GL_JOURNAL	PRM0392331	2691	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.25	
11/08/2017	GL_JOURNAL	PRM0392331	2690	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.54	
12/07/2017	GL_JOURNAL	PRM0393916	2703	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.54	
12/07/2017	GL_JOURNAL	PRM0393916	2704	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.25	
01/08/2018	GL_JOURNAL	PRM0394889	2667	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.54	
01/08/2018	GL_JOURNAL	PRM0394889	2668	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.25	
Number of Transactions 9						Totals	-8.59	0.00	0.00	8.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	3995	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1325	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.91	
10/27/2017	GL_JOURNAL	PAY0391514	37179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.00	
10/27/2017	GL_JOURNAL	PAY0391514	37177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.05	
10/31/2017	GL_JOURNAL	0000391732	1325	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6.91	
11/28/2017	GL_JOURNAL	PAY0393338	38111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.05	
11/28/2017	GL_JOURNAL	PAY0393338	38113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.00	
01/04/2018	GL_JOURNAL	PAY0394693	38865	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.05	
01/04/2018	GL_JOURNAL	PAY0394693	38867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.00	
Number of Transactions 8						Totals	-15.15	0.00	0.00	15.15	
Number of Transactions 92						Fund	Totals 0000s	-28,723.86	0.00	0.00	28,723.86
Number of Transactions 92						Resource	Totals 33100	-28,723.86	0.00	0.00	28,723.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	2201	13000	2018						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 01/24/2018  
Run Time 12:47:00

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	2201	13000	2018						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	27	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-363.86	
10/27/2017	GL_JOURNAL	PAY0391514	4608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,147.24	
10/31/2017	GL_JOURNAL	0000391732	27	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	363.86	
11/09/2017	GL_BD_JRNL	0000392553	384		10/31/2017/Transfer appropriation for the Cafeteri	692.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,480.72	
01/04/2018	GL_JOURNAL	PAY0394693	4933	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,163.67	
Number of Transactions 6						Totals	-3,099.63	692.00	0.00	0.00	3,791.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3202	13000	2018						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	7900	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-56.51	
10/27/2017	GL_JOURNAL	PAY0391514	10394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	178.18	
10/31/2017	GL_JOURNAL	0000391732	7900	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	56.51	
11/09/2017	GL_BD_JRNL	0000392553	385		10/31/2017/Transfer appropriation for the Cafeteri	39.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	229.97	
01/04/2018	GL_JOURNAL	PAY0394693	11047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	180.73	
Number of Transactions 6						Totals	-549.88	39.00	0.00	0.00	588.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3302	13000	2018						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	9210	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-27.84	
10/27/2017	GL_JOURNAL	PAY0391514	15548	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	87.82	
10/31/2017	GL_JOURNAL	0000391732	9210	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	27.84	
11/09/2017	GL_BD_JRNL	0000392553	386		10/31/2017/Transfer appropriation for the Cafeteri	53.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	113.33	
01/04/2018	GL_JOURNAL	PAY0394693	16490	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	89.08	
Number of Transactions 6						Totals	-237.23	53.00	0.00	0.00	290.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 01/24/2018  
Run Time 12:47:00

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	3431	13000	2018					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.98
11/28/2017	GL_JOURNAL	PAY0393338	20633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	21137	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06
Number of Transactions 3						Totals	-9.10	0.00	0.00	9.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3451	13000	2018					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	23921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	27.32
11/09/2017	GL_BD_JRNL	0000392553	387		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	25108	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	28.08
Number of Transactions 4						Totals	-79.48	4.00	0.00	83.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3471	13000	2018					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	443.31
11/09/2017	GL_BD_JRNL	0000392553	388		10/31/2017/Transfer appropriation for the Cafeteri	-54.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	458.54
01/04/2018	GL_JOURNAL	PAY0394693	29053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	458.54
Number of Transactions 4						Totals	-1,414.39	-54.00	0.00	1,360.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3502	13000	2018					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	1542	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.18
10/27/2017	GL_JOURNAL	PAY0391514	32613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.58
10/31/2017	GL_JOURNAL	0000391732	1542	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.18
11/28/2017	GL_JOURNAL	PAY0393338	33472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	34169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	53100	3502	13000	2018				
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -1.91 0.00 0.00 0.00 1.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3602	13000	2018					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	2197	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.15
10/31/2017	GL_JOURNAL	0000391732	2197	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.15
11/08/2017	GL_JOURNAL	PWC0392334	5774	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	32.01
11/09/2017	GL_BD_JRNL	0000392553	389		10/31/2017/Transfer appropriation for the Cafeteri	-10.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5563	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	41.31
01/08/2018	GL_JOURNAL	PWC0394890	4551	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	32.47

Number of Transactions 6 Totals -115.79 -10.00 0.00 0.00 105.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3702	13000	2018					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	8555	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.37
10/31/2017	GL_JOURNAL	0000391732	8555	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PRM0392331	2692	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.17
11/09/2017	GL_BD_JRNL	0000392553	390		10/31/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2705	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.51
01/08/2018	GL_JOURNAL	PRM0394889	2669	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.19

Number of Transactions 6 Totals -2.87 1.00 0.00 0.00 3.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3995	13000	2018					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2017	GL_JOURNAL	0000391462	887	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.58
10/27/2017	GL_JOURNAL	PAY0391514	37181	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.75
10/31/2017	GL_JOURNAL	0000391732	887	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.58
11/09/2017	GL_BD_JRNL	0000392553	391		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	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

Page No. 94  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3995	13000	2018						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	38115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.81		
01/04/2018	GL_JOURNAL	PAY0394693	38869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.81		
Number of Transactions 6						Totals	-9.37	-4.00	0.00	5.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	5737	13000	2018						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	42	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,065.22		
12/05/2017	GL_JOURNAL	0000393854	42	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,922.36		
12/07/2017	GL_BD_JRNL	0000394001	63		11/30/2017/Transfer appropriation for the Cafeteri	-3,988.00	0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	42	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,359.08		
01/11/2018	GL_BD_JRNL	0000395200	172		12/31/2017/Transfer appropriation for the Cafeteri	-2,359.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.34	-6,347.00	0.00	-6,346.66	
Number of Transactions 57						Fund	Totals 1000s	-5,519.99	-5,626.00	0.00	-106.01
Number of Transactions 57						Resource	Totals 53100	-5,519.99	-5,626.00	0.00	-106.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60101	5100	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/18/2017	PO_POENC	0000293382	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES	0.00	0.00	7,273.61	0.00		
07/18/2017	PO_POENC	0000293382	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000293382	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES	0.00	0.00	-7,273.61	0.00		
10/09/2017	AP_VOUCHER	00982744	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	8,497.92		
10/09/2017	AP_VOUCHER	00982744	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-8,497.92	0.00		
10/23/2017	AP_VOUCHER	00985296	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	13,126.18		
10/23/2017	AP_VOUCHER	00985296	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-13,126.18	0.00		
12/01/2017	AP_VOUCHER	00991112	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	12,833.78		
12/01/2017	AP_VOUCHER	00991112	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-12,833.78	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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	60101	5100	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
Number of Transactions 9						Totals	0.00	0.00	0.00	-34,457.88	34,457.88	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-34,457.88	34,457.88
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	0.00	-34,457.88	34,457.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	62640	1192	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	141		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	2121	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,980.27		
01/04/2018	GL_JOURNAL	PAY0394693	2231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,363.55		
Number of Transactions 3						Totals	-4,343.82	0.00	0.00	0.00	4,343.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	62640	3101	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	142		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	7996	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	217.56		
01/04/2018	GL_JOURNAL	PAY0394693	8209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	90.95		
Number of Transactions 3						Totals	-308.51	0.00	0.00	0.00	308.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	62640	3301	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	143		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	13218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.63		
01/04/2018	GL_JOURNAL	PAY0394693	13585	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	53.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 01/24/2018  
Run Time 12:47:00

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	62640	3301	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3						Totals	-82.46	0.00	0.00	0.00	82.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	62640	3501	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_BD_JRNL	0000393360	144		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	30639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.99		
01/04/2018	GL_JOURNAL	PAY0394693	31259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.20		
Number of Transactions 3						Totals	-2.19	0.00	0.00	0.00	2.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	62640	3601	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	0000393949	31		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PWC0393918	924	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	55.25		
01/08/2018	GL_JOURNAL	PWC0394890	783	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	65.94		
Number of Transactions 3						Totals	-121.19	0.00	0.00	0.00	121.19	
Number of Transactions 15						Fund	Totals 0000s	-4,858.17	0.00	0.00	0.00	4,858.17
Number of Transactions 15						Resource	Totals 62640	-4,858.17	0.00	0.00	0.00	4,858.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	63870	4301	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
12/14/2017	GL_BD_JRNL	0000394461	1		12/14/2017/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	997	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	283.44		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/24/2018  
Run Time 12:47:00

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	63870	4301	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 2						Totals	-283.44	0.00	0.00	0.00	283.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	63870	5301	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
10/17/2017	AP_VOUCHER	00984151	1	P0000313157	PROJECT LEAD T/Services PLTW Gateway Particip		0.00	0.00	0.00	750.00		
10/17/2017	AP_VOUCHER	00984151	1	P0000313157	PROJECT LEAD T/Services PLTW Gateway Particip		0.00	0.00	-750.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-750.00	750.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	63870	5711	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	TMA0391716	5545	26285	10/29/2017/TMA Expense Items/WO 1-746976		0.00	0.00	0.00	306.39		
10/31/2017	GL_BD_JRNL	0000391759	10		10/31/2017/To open zero dollar budget string/		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-306.39	0.00	0.00	0.00	306.39	
Number of Transactions 6						Fund	Totals 0000s	-589.83	0.00	0.00	-750.00	1,339.83
Number of Transactions 6						Resource	Totals 63870	-589.83	0.00	0.00	-750.00	1,339.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	63871	1192	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/04/2017	GL_BD_JRNL	0000390177	4		10/04/2017/Transfer appropriations for 35501 VATEA		190.00	0.00	0.00	0.00		
11/02/2017	GL_BD_JRNL	0000391886	12		11/02/2017/Transfer of appropriations for 00066 Ot		570.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	760.00	760.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	63871	1971	01000	2018				
DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
10/10/2017	GL_BD_JRNL	0000390554	40		10/10/2017/Transfer appropriations for 35501 VATEA	108.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	186		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	3315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	517.45
11/02/2017	GL_BD_JRNL	0000391886	19		11/02/2017/Transfer of appropriations for 00066 Ot	518.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	1412	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	190.88
12/01/2017	GL_BD_JRNL	0000393688	64		12/01/2017/Transfer of appropriations for 35501 VA	191.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1114	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	190.88
01/04/2018	GL_JOURNAL	PAY0394693	3592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	405.42

Number of Transactions 8 Totals -487.63 817.00 0.00 0.00 1,304.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	63871	3101	01000	2018				
DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/10/2017	GL_BD_JRNL	0000390554	54		10/10/2017/Transfer appropriations for 35501 VATEA	16.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	187		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	7742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	74.67
11/02/2017	GL_BD_JRNL	0000391886	31		11/02/2017/Transfer of appropriations for 00066 Ot	75.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3061	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	27.55
12/01/2017	GL_BD_JRNL	0000393688	94		12/01/2017/Transfer of appropriations for 35501 VA	28.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	2456	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	27.54
01/04/2018	GL_JOURNAL	PAY0394693	8210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	58.50

Number of Transactions 8 Totals -69.26 119.00 0.00 0.00 188.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	63871	3301	01000	2018				
DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/10/2017	GL_BD_JRNL	0000390554	70		10/10/2017/Transfer appropriations for 35501 VATEA	2.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	188		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.97
11/02/2017	GL_BD_JRNL	0000391886	44		11/02/2017/Transfer of appropriations for 00066 Ot	7.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4857	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.77
12/01/2017	GL_BD_JRNL	0000393688	133		12/01/2017/Transfer of appropriations for 35501 VA	3.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3889	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	2.77

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 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

Page No. 99  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	63871	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	13586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.45	
Number of Transactions 8						Totals	-5.96	12.00	0.00	17.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	63871	3501	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/10/2017	GL_BD_JRNL	0000390554	82		10/10/2017/Transfer appropriations for 35501 VATEA	1.00	0.00	0.00	0.00	
10/27/2017	GL_BD_JRNL	0000391564	189		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26	
11/02/2017	GL_BD_JRNL	0000391886	54		11/02/2017/Transfer of appropriations for 00066 Ot	1.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7470	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.10	
12/06/2017	GL_JOURNAL	PAY0393899	6037	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.10	
01/04/2018	GL_JOURNAL	PAY0394693	31260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 7						Totals	1.34	2.00	0.00	0.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	63871	3601	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2017	GL_BD_JRNL	0000390554	65		10/10/2017/Transfer appropriations for 35501 VATEA	3.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392336	73		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	989	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.33	
11/08/2017	GL_JOURNAL	PWC0392334	990	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.44	
12/01/2017	GL_BD_JRNL	0000393688	107		12/01/2017/Transfer of appropriations for 35501 VA	20.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	925	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.33	
01/08/2018	GL_JOURNAL	PWC0394890	784	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.31	
Number of Transactions 7						Totals	-13.41	23.00	0.00	36.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	63871	4301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	AP_VOUCHER	00990006	1	P0000316510	PROJECT LEAD T/DESIGN AND MODELING REFILL KIT	0.00	0.00	0.00	404.06	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	63871	4301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund									
11/17/2017	AP_VOUCHER	00990006	1	P0000316510	PROJECT LEAD T/DESIGN AND MODELING REFILL KIT	0.00	0.00	-404.06	0.00	
11/17/2017	AP_VOUCHER	00990006	2	P0000316510	PROJECT LEAD T/STOPWATCH HANDHELD #470014-582	0.00	0.00	0.00	74.99	
11/17/2017	AP_VOUCHER	00990006	2	P0000316510	PROJECT LEAD T/STOPWATCH HANDHELD #470014-582	0.00	0.00	-74.99	0.00	
11/17/2017	AP_VOUCHER	00990006	3	P0000316510	PROJECT LEAD T/STRAWS STRAIGHT 100 PACK #9734	0.00	0.00	0.00	4.98	
11/17/2017	AP_VOUCHER	00990006	3	P0000316510	PROJECT LEAD T/STRAWS STRAIGHT 100 PACK #9734	0.00	0.00	-4.98	0.00	
11/17/2017	AP_VOUCHER	00990006	4	P0000316510	PROJECT LEAD T/SCISSORS 7 INCH PLASTIC HANDLE	0.00	0.00	0.00	128.98	
11/17/2017	AP_VOUCHER	00990006	4	P0000316510	PROJECT LEAD T/SCISSORS 7 INCH PLASTIC HANDLE	0.00	0.00	-128.98	0.00	
Number of Transactions 8						Totals	0.00	0.00	-613.01	613.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	63871	5207	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5207 - Travel Conference Fund 01000 - General Fund									
10/12/2017	GL_BD_JRNL	0000390733	5		10/12/2017/Transfer appropriations for 00066 Other	2,670.00	0.00	0.00	0.00	
11/02/2017	GL_BD_JRNL	0000391886	2		11/02/2017/Transfer of appropriations for 00066 Ot	-2,670.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	63871	5735	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/06/2017	GL_BD_JRNL	0000392168	8		10/31/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/06/2017	GL_JOURNAL	0000392164	197	33345	10/31/2017/Field Trips: October 2017/USS Midway	0.00	0.00	0.00	235.00	
12/01/2017	GL_BD_JRNL	0000393688	53		12/01/2017/Transfer of appropriations for 35501 VA	235.00	0.00	0.00	0.00	
01/05/2018	GL_JOURNAL	0000394810	133	34042	12/31/2017/Field Trips: December 2017/Institute of	0.00	0.00	0.00	210.00	
Number of Transactions 4						Totals	-210.00	235.00	0.00	445.00

Number of Transactions 54	Fund	Totals 0000s	-24.92	1,968.00	0.00	-613.01	2,605.93
---------------------------	------	--------------	--------	----------	------	---------	----------

Number of Transactions 54	Resource	Totals 63871	-24.92	1,968.00	0.00	-613.01	2,605.93
---------------------------	----------	--------------	--------	----------	------	---------	----------

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 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	65003	1107	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	208	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,033.17
10/27/2017	GL_JOURNAL	PAY0391514	209	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15,153.78
11/28/2017	GL_JOURNAL	PAY0393338	209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,033.17
11/28/2017	GL_JOURNAL	PAY0393338	210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13,566.08
01/04/2018	GL_JOURNAL	PAY0394693	211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	13,566.08
01/04/2018	GL_JOURNAL	PAY0394693	210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,033.17
Number of Transactions 6						Totals	-60,385.45	0.00	0.00	60,385.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	1162	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	398	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	399	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	630.28
11/28/2017	GL_JOURNAL	PAY0393338	1494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	338	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	339	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1575	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 6						Totals	-2,048.41	0.00	0.00	2,048.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	2101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,165.20
11/28/2017	GL_JOURNAL	PAY0393338	3570	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,165.20
01/04/2018	GL_JOURNAL	PAY0394693	3725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,165.20
Number of Transactions 3						Totals	-9,495.60	0.00	0.00	9,495.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	2104	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,556.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	3898	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,556.39
01/04/2018	GL_JOURNAL	PAY0394693	4061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,556.39
Number of Transactions 3						Totals	-19,669.17	0.00	0.00	19,669.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	2151	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	72.38
11/08/2017	GL_JOURNAL	PAY0392244	1524	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	78.96
11/28/2017	GL_JOURNAL	PAY0393338	4226	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	59.22
Number of Transactions 3						Totals	-210.56	0.00	0.00	210.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	2154	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	944.49
11/08/2017	GL_JOURNAL	PAY0392244	1762	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	310.63
12/06/2017	GL_JOURNAL	PAY0393899	1389	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	235.20
01/04/2018	GL_JOURNAL	PAY0394693	4623	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	420.00
Number of Transactions 4						Totals	-1,910.32	0.00	0.00	1,910.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	870.59
10/27/2017	GL_JOURNAL	PAY0391514	7744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,186.70
11/08/2017	GL_JOURNAL	PAY0392244	3063	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	90.96
11/08/2017	GL_JOURNAL	PAY0392244	3062	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	113.69
11/28/2017	GL_JOURNAL	PAY0393338	7997	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	893.33
11/28/2017	GL_JOURNAL	PAY0393338	7998	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,957.59
12/06/2017	GL_JOURNAL	PAY0393899	2457	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 103  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	8211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	870.59
01/04/2018	GL_JOURNAL	PAY0394693	8212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,980.33
Number of Transactions 9						Totals	-8,986.51	0.00	0.00	8,986.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3202	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	491.59
10/27/2017	GL_JOURNAL	PAY0391514	10391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,034.79
11/28/2017	GL_JOURNAL	PAY0393338	10744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	500.79
11/28/2017	GL_JOURNAL	PAY0393338	10742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,018.27
12/06/2017	GL_JOURNAL	PAY0393899	3264	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	18.27
01/04/2018	GL_JOURNAL	PAY0394693	11044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,067.40
01/04/2018	GL_JOURNAL	PAY0394693	11046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	491.59
Number of Transactions 7						Totals	-4,622.70	0.00	0.00	4,622.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	87.63
10/27/2017	GL_JOURNAL	PAY0391514	12840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	220.95
11/08/2017	GL_JOURNAL	PAY0392244	4859	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.43
11/08/2017	GL_JOURNAL	PAY0392244	4860	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	9.14
11/28/2017	GL_JOURNAL	PAY0393338	13220	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	89.81
11/28/2017	GL_JOURNAL	PAY0393338	13221	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	197.06
12/06/2017	GL_JOURNAL	PAY0393899	3891	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	3892	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.28
01/04/2018	GL_JOURNAL	PAY0394693	13589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	199.33
01/04/2018	GL_JOURNAL	PAY0394693	13588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	87.53
Number of Transactions 10						Totals	-907.44	0.00	0.00	907.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 01/24/2018  
Run Time 12:47:00

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	3302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	573.80
10/27/2017	GL_JOURNAL	PAY0391514	15547	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	247.68
11/08/2017	GL_JOURNAL	PAY0392244	6170	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	6.05
11/08/2017	GL_JOURNAL	PAY0392244	6168	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	23.75
11/28/2017	GL_JOURNAL	PAY0393338	16042	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	246.66
11/28/2017	GL_JOURNAL	PAY0393338	16040	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	501.57
12/06/2017	GL_JOURNAL	PAY0393899	4969	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	17.99
01/04/2018	GL_JOURNAL	PAY0394693	16489	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	242.13
01/04/2018	GL_JOURNAL	PAY0394693	16487	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	533.70
Number of Transactions 9						Totals	-2,393.33	0.00	0.00	2,393.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3421	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18150	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18.35
01/04/2018	GL_JOURNAL	PAY0394693	19188	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19189	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.35
Number of Transactions 6						Totals	-87.70	0.00	0.00	87.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3431	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	20047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21134	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3431	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3441	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22647	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22648	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	168.36	
01/04/2018	GL_JOURNAL	PAY0394693	23160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23161	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	168.36	
Number of Transactions 6						Totals	-804.72	0.00	0.00	804.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3451	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	23918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.25	
11/28/2017	GL_JOURNAL	PAY0393338	24572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	223.25	
11/28/2017	GL_JOURNAL	PAY0393338	24574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25107	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	223.25	
Number of Transactions 6						Totals	-1,231.35	0.00	0.00	1,231.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3461	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25887	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60	
10/27/2017	GL_JOURNAL	PAY0391514	25888	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,746.80	
11/28/2017	GL_JOURNAL	PAY0393338	26580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	26581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,610.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 01/24/2018  
Run Time 12:47:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3461	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	27123	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,610.35	
01/04/2018	GL_JOURNAL	PAY0394693	27122	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 6						Totals	-12,388.30	0.00	0.00	12,388.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3471	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clssfnd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,563.20	
10/27/2017	GL_JOURNAL	PAY0391514	27768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,900.80	
11/28/2017	GL_JOURNAL	PAY0393338	28489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,900.80	
11/28/2017	GL_JOURNAL	PAY0393338	28491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,563.20	
01/04/2018	GL_JOURNAL	PAY0394693	29050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,900.80	
01/04/2018	GL_JOURNAL	PAY0394693	29052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
Number of Transactions 6						Totals	-22,392.00	0.00	0.00	22,392.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3501	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.02	
10/27/2017	GL_JOURNAL	PAY0391514	29899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.58	
11/08/2017	GL_JOURNAL	PAY0392244	7472	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PAY0392244	7473	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.32	
11/28/2017	GL_JOURNAL	PAY0393338	30641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.09	
11/28/2017	GL_JOURNAL	PAY0393338	30642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.79	
12/06/2017	GL_JOURNAL	PAY0393899	6039	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
12/06/2017	GL_JOURNAL	PAY0393899	6040	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.02	
01/04/2018	GL_JOURNAL	PAY0394693	31263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 10						Totals	-31.24	0.00	0.00	31.24

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

Page No. 107  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.62
10/27/2017	GL_JOURNAL	PAY0391514	32610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.74
11/08/2017	GL_JOURNAL	PAY0392244	8781	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.04
11/08/2017	GL_JOURNAL	PAY0392244	8779	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.15
11/28/2017	GL_JOURNAL	PAY0393338	33471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.61
11/28/2017	GL_JOURNAL	PAY0393338	33469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.27
12/06/2017	GL_JOURNAL	PAY0393899	7114	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.12
01/04/2018	GL_JOURNAL	PAY0394693	34166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.49
01/04/2018	GL_JOURNAL	PAY0394693	34168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.58
Number of Transactions 9						Totals	-15.62	0.00	0.00	15.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3601	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	991	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	21.98
11/08/2017	GL_JOURNAL	PWC0392334	992	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	168.33
11/08/2017	GL_JOURNAL	PWC0392334	993	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	994	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	422.79
12/07/2017	GL_JOURNAL	PWC0393918	926	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	927	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	928	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	168.33
12/07/2017	GL_JOURNAL	PWC0393918	929	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	930	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	378.49
01/08/2018	GL_JOURNAL	PWC0394890	785	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	168.33
01/08/2018	GL_JOURNAL	PWC0394890	786	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	787	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	378.49
Number of Transactions 12						Totals	-1,741.92	0.00	0.00	1,741.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3602	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5776	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.35
11/08/2017	GL_JOURNAL	PWC0392334	5777	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	182.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 01/24/2018  
Run Time 12:47:00

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	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5778	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.02
11/08/2017	GL_JOURNAL	PWC0392334	5779	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.20
11/08/2017	GL_JOURNAL	PWC0392334	5780	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	88.31
11/08/2017	GL_JOURNAL	PWC0392334	5775	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	8.67
12/07/2017	GL_JOURNAL	PWC0393918	5564	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.56
12/07/2017	GL_JOURNAL	PWC0393918	5565	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	182.92
12/07/2017	GL_JOURNAL	PWC0393918	5566	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	5567	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	88.31
01/08/2018	GL_JOURNAL	PWC0394890	4552	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	11.72
01/08/2018	GL_JOURNAL	PWC0394890	4553	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	182.92
01/08/2018	GL_JOURNAL	PWC0394890	4554	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	88.31
Number of Transactions 13						Totals	-872.86	0.00	0.00	872.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3701	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	469	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	44.04
11/08/2017	GL_JOURNAL	PRM0392331	470	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	110.62
12/07/2017	GL_JOURNAL	PRM0393916	468	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	44.04
12/07/2017	GL_JOURNAL	PRM0393916	469	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	99.03
01/08/2018	GL_JOURNAL	PRM0394889	464	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	44.04
01/08/2018	GL_JOURNAL	PRM0394889	465	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	99.03
Number of Transactions 6						Totals	-440.80	0.00	0.00	440.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3702	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2693	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	5.70
11/08/2017	GL_JOURNAL	PRM0392331	2694	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	2.75
12/07/2017	GL_JOURNAL	PRM0393916	2706	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.70
12/07/2017	GL_JOURNAL	PRM0393916	2707	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.75
01/08/2018	GL_JOURNAL	PRM0394889	2670	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	5.70
01/08/2018	GL_JOURNAL	PRM0394889	2671	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	2.75

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

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
DeptID	Resource	Account	Fund	Budget Period	
0123	65003	3702	01000	2018	
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					

Number of Transactions	6	Totals	-25.35	0.00	0.00	0.00	25.35
------------------------	---	--------	--------	------	------	------	-------

DeptID	Resource	Account	Fund	Budget Period	
0123	65003	3985	01000	2018	
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	35249	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	9.41
10/27/2017	GL_JOURNAL	PAY0391514	35250	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	23.64
11/28/2017	GL_JOURNAL	PAY0393338	36161	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	9.41
11/28/2017	GL_JOURNAL	PAY0393338	36162	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	21.17
01/04/2018	GL_JOURNAL	PAY0394693	36893	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	9.41
01/04/2018	GL_JOURNAL	PAY0394693	36894	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	21.17

Number of Transactions	6	Totals	-94.21	0.00	0.00	0.00	94.21
------------------------	---	--------	--------	------	------	------	-------

DeptID	Resource	Account	Fund	Budget Period	
0123	65003	3995	01000	2018	
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund					

10/27/2017	GL_JOURNAL	PAY0391514	37178	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7.59
10/27/2017	GL_JOURNAL	PAY0391514	37180	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	38114	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	38112	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	7.59
01/04/2018	GL_JOURNAL	PAY0394693	38866	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	7.59
01/04/2018	GL_JOURNAL	PAY0394693	38868	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.67

Number of Transactions	6	Totals	-33.78	0.00	0.00	0.00	33.78
------------------------	---	--------	--------	------	------	------	-------

Number of Transactions	164	Fund	Totals 0000s	-150,942.34	0.00	0.00	0.00	150,942.34
------------------------	-----	------	--------------	-------------	------	------	------	------------

Number of Transactions	164	Resource	Totals 65003	-150,942.34	0.00	0.00	0.00	150,942.34
------------------------	-----	----------	--------------	-------------	------	------	------	------------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 01/24/2018  
Run Time 12:47:00

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	70910	1986	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	0000391686	1	4445866	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-482.90
Number of Transactions 1						Totals	482.90	0.00	0.00	-482.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	70910	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	0000391686	2	4445866	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-7.01
Number of Transactions 1						Totals	7.01	0.00	0.00	-7.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	70910	3501	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	0000391686	3	4445866	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-0.24
Number of Transactions 1						Totals	0.24	0.00	0.00	-0.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	70910	3601	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/30/2017	GL_JOURNAL	0000391686	4	4445866	10/30/2017/Transfer of expenses for the purpose of		0.00	0.00	0.00	-13.47
Number of Transactions 1						Totals	13.47	0.00	0.00	-13.47
Number of Transactions 4						Fund Totals 0000s	503.62	0.00	0.00	-503.62
Number of Transactions 4						Resource Totals 70910	503.62	0.00	0.00	-503.62
Number of Transactions 2,429						DeptID Totals 0123	-925,548.42	234,568.00	-2,603.21	-25,245.25 1,187,964.88

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 111  
 Run Date 01/24/2018  
 Run Time 12:47:12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	70910	3601	01000	2018						
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund				
Number of Transactions 2,429						Report	Totals			
						-925,548.42	234,568.00	-2,603.21	-25,245.25	1,187,964.88

End of Report