

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 7 and 9

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	1192	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						Fund 01000 - General Fund				
02/27/2018	GL_JOURNAL	PAY0397911	2325	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		954.68
03/07/2018	GL_JOURNAL	PAY0398455	1001	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		945.42
04/03/2018	GL_JOURNAL	PAY0399498	2318	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		630.28
04/06/2018	GL_JOURNAL	PAY0399844	899	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		157.57
Number of Transactions 4						Totals	-2,687.95	0.00	0.00	2,687.95
<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				
02/27/2018	GL_JOURNAL	PAY0397911	8278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		92.29
03/07/2018	GL_JOURNAL	PAY0398455	2927	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		113.69
04/03/2018	GL_JOURNAL	PAY0399498	8331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		45.48
04/06/2018	GL_JOURNAL	PAY0399844	2617	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		22.74
Number of Transactions 4						Totals	-274.20	0.00	0.00	274.20
<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				
02/27/2018	GL_JOURNAL	PAY0397911	13637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		13.83
03/07/2018	GL_JOURNAL	PAY0398455	4577	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		13.71
04/03/2018	GL_JOURNAL	PAY0399498	13701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		28.69
04/06/2018	GL_JOURNAL	PAY0399844	4074	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		2.28
Number of Transactions 4						Totals	-58.51	0.00	0.00	58.51
<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				
02/27/2018	GL_JOURNAL	PAY0397911	31145	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		0.48
03/07/2018	GL_JOURNAL	PAY0398455	7096	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00		0.48
04/03/2018	GL_JOURNAL	PAY0399498	31332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		0.32
04/06/2018	GL_JOURNAL	PAY0399844	6382	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00		0.08

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

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	<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								

Number of Transactions 4 Totals -1.36 0.00 0.00 0.00 1.36

<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									

03/08/2018	GL_JOURNAL	PWC0398498	1086	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.38
03/08/2018	GL_JOURNAL	PWC0398498	1087	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.64
04/06/2018	GL_JOURNAL	PWC0399857	1030	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1031	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.58

Number of Transactions 4 Totals -75.00 0.00 0.00 0.00 75.00

<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									

08/22/2017	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	0.00	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
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	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
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	0.00	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	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	0.00	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
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	1		172275/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	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	3		172275/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	-14.75	0.00	0.00
12/15/2017	REQ_PREENC	REQ380005	3		172275/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C	0.00	0.00	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
12/15/2017	REQ_PREENC	REQ380005	2		172275/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-13.90	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00000	4301	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2017	REQ_PREENC	REQ380005	2		172275/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	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		
01/04/2018	CM_TRNXTN	0000001953	23683		000000000000001953 RREQ380005 ELEMENTARY PUPIL CU	0.00	-13.90	0.00	0.00		
01/04/2018	CM_TRNXTN	0000001953	23683		000000000000001953 RREQ380005 ELEMENTARY PUPIL CU	0.00	0.00	0.00	15.25		
01/04/2018	CM_TRNXTN	0000002627	23683		000000000000002627 RREQ380005 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00		
01/04/2018	CM_TRNXTN	0000002627	23683		000000000000002627 RREQ380005 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.66		
01/04/2018	CM_TRNXTN	0000003096	23684		000000000000003096 RREQ380005 TARDY SLIP (400/PK)	0.00	-14.75	0.00	0.00		
01/04/2018	CM_TRNXTN	0000003096	23684		000000000000003096 RREQ380005 TARDY SLIP (400/PK)	0.00	0.00	0.00	15.87		
01/22/2018	AP_VOUCHER	00997591	1	P0000321977	HOUGHTON M-001/#9780618802272-Avancemos Lectu	0.00	0.00	-20.36	0.00		
01/22/2018	AP_VOUCHER	00997591	1	P0000321977	HOUGHTON M-001/#9780618802272-Avancemos Lectu	0.00	0.00	0.00	20.36		
02/21/2018	AP_VOUCHER	01002603	1	P0000321977	HOUGHTON M-001/#9780618802272-Avancemos Lectu	0.00	0.00	-50.32	0.00		
02/21/2018	AP_VOUCHER	01002603	1	P0000321977	HOUGHTON M-001/#9780618802272-Avancemos Lectu	0.00	0.00	0.00	61.09		
Number of Transactions 31						Totals	-14.90	0.00	-51.65	-70.68	137.23

<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											
01/10/2018	AP_VOUCHER	00995462	1	P0000319497	AVID CENTER/AVID 2017-18 Agreement SV-18-0	0.00	0.00	0.00	2,275.57		
01/10/2018	AP_VOUCHER	00995462	1	P0000319497	AVID CENTER/AVID 2017-18 Agreement SV-18-0	0.00	0.00	-2,275.57	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-2,275.57	2,275.57

<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											
02/02/2018	GL_JOURNAL	0000396341	11	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	695.11		
02/23/2018	GL_JOURNAL	0000397766	11	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	684.89		
03/19/2018	GL_JOURNAL	0000399076	11	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	736.11		
03/19/2018	GL_JOURNAL	0000399077	50	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	3,253.74	0.00		
Number of Transactions 4						Totals	-5,369.85	0.00	0.00	3,253.74	2,116.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00000	5735	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/01/2018	GL_JOURNAL	0000398143	5	34647	02/28/2018/Field Trips: February 2018/Camp Center	0.00		0.00	0.00	235.00		
04/04/2018	GL_JOURNAL	0000399663	7	35133	03/31/2018/Field Trips: March 2018/Professional Pe	0.00		0.00	0.00	210.00		
Number of Transactions 2						Totals	-445.00	0.00	0.00	445.00		
	<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											
02/02/2018	GL_JOURNAL	0000396327	1	6194755068	01/31/2018/AT&T Calnet 3 (voice): January 2018 pho	0.00		0.00	0.00	22.53		
03/07/2018	GL_JOURNAL	0000398462	1	6194755068	02/28/2018/AT&T Calnet 3 (voice) February 2018 pho	0.00		0.00	0.00	23.03		
04/11/2018	GL_JOURNAL	TEL0400129	1	6194755068	03/31/2018/AT&T Calnet3 (voice): March 2018 phone	0.00		0.00	0.00	22.81		
Number of Transactions 3						Totals	-68.37	0.00	0.00	68.37		
Number of Transactions 62						Fund	Totals 0000s	-8,995.14	0.00	-51.65	907.49	8,139.30
Number of Transactions 62						Resource	Totals 00000	-8,995.14	0.00	-51.65	907.49	8,139.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00001	2405	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2708		01/31/2018/Transfer of appropriations to align Bud	214.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	214.00	214.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00001	2905	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,121.30		
02/01/2018	GL_BD_JRNL	0000396271	3267		01/31/2018/Transfer of appropriations to align Bud	-2,448.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	7406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,121.30		
04/03/2018	GL_JOURNAL	PAY0399498	7453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,121.30		
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	0123	00001	2905	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5,811.90	-2,448.00	0.00	0.00	3,363.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00001	3202	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1891		01/31/2018/Transfer of appropriations to align Bud	-2,228.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,228.00	-2,228.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00001	3302	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	85.77	
02/01/2018	GL_BD_JRNL	0000396273	1288		01/31/2018/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1816		01/31/2018/Transfer of appropriations to align Bud	-188.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	85.81	
04/03/2018	GL_JOURNAL	PAY0399498	16664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	85.77	
Number of Transactions 5						Totals	-429.35	-172.00	0.00	0.00	257.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00001	3502	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32057	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.55	
02/02/2018	GL_BD_JRNL	0000396298	1607		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	34301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.55	
Number of Transactions 4						Totals	-2.67	-1.00	0.00	0.00	1.67
	<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00001	3602	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1283		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1810		01/31/2018/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5892	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.28	
03/08/2018	GL_JOURNAL	PWC0398498	6112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.28	
04/06/2018	GL_JOURNAL	PWC0399857	5991	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.28	
Number of Transactions 5						Totals	-217.84	-124.00	0.00	93.84

<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										
02/02/2018	GL_BD_JRNL	0000396307	1575		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2775	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	2683	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	2690	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.98	
Number of Transactions 4						Totals	-6.94	-4.00	0.00	2.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00001	3995	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3547		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-23.00	-23.00	0.00	0.00

Number of Transactions 25						Fund	Totals 0000s	-8,505.70	-4,786.00	0.00	0.00	3,719.70
Number of Transactions 25						Resource	Totals 00001	-8,505.70	-4,786.00	0.00	0.00	3,719.70

<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00005	5916	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	542	6192672271	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	35.75
02/02/2018	GL_JOURNAL	0000396319	543	6192672272	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.68
02/02/2018	GL_JOURNAL	0000396319	544	6192672273	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.25
02/02/2018	GL_JOURNAL	0000396319	545	6192672292	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.54
02/02/2018	GL_JOURNAL	0000396319	546	6192675492	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	547	6192675687	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	548	6192675774	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	549	6192675871	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	550	6192676518	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	551	6192676986	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	552	6192677592	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396319	553	6194797050	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41
02/02/2018	GL_JOURNAL	0000396325	542	6192672271	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	31.75
02/02/2018	GL_JOURNAL	0000396325	543	6192672272	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	22.89
02/02/2018	GL_JOURNAL	0000396325	544	6192672273	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.03
02/02/2018	GL_JOURNAL	0000396325	545	6192672292	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.50
02/02/2018	GL_JOURNAL	0000396325	546	6192675492	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	547	6192675687	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	548	6192675774	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	549	6192675871	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	550	6192676518	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	551	6192676986	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	552	6192677592	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
02/02/2018	GL_JOURNAL	0000396325	553	6194797050	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.43
04/03/2018	GL_JOURNAL	TEL0399540	543	6192672271	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	38.36
04/03/2018	GL_JOURNAL	TEL0399540	544	6192672272	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	25.77
04/03/2018	GL_JOURNAL	TEL0399540	545	6192672273	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.95
04/03/2018	GL_JOURNAL	TEL0399540	546	6192672292	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.60
04/03/2018	GL_JOURNAL	TEL0399540	547	6192675492	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	548	6192675687	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	549	6192675774	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	550	6192675871	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	551	6192676518	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	552	6192676986	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	553	6192677592	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	554	6194797050	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	543	6192672271	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	38.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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						
04/06/2018	GL_JOURNAL	0000399851	544	6192672272	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	25.77		
04/06/2018	GL_JOURNAL	0000399851	545	6192672273	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	20.95		
04/06/2018	GL_JOURNAL	0000399851	546	6192672292	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.60		
04/06/2018	GL_JOURNAL	0000399851	547	6192675492	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	548	6192675687	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	549	6192675774	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	550	6192675871	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	551	6192676518	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	552	6192676986	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	553	6192677592	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
04/06/2018	GL_JOURNAL	0000399851	554	6194797050	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.49		
Number of Transactions 48						Totals	-1,025.31	0.00	0.00	0.00	1,025.31	
Number of Transactions 48						Fund	Totals 0000s	-1,025.31	0.00	0.00	0.00	1,025.31
Number of Transactions 48						Resource	Totals 00005	-1,025.31	0.00	0.00	0.00	1,025.31
<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						
01/22/2018	GL_JOURNAL	SAL0395706	31	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5,218.69		
01/22/2018	GL_JOURNAL	SAL0395706	41	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,814.77		
01/22/2018	GL_JOURNAL	SAL0395706	21	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	5,218.69		
01/31/2018	GL_JOURNAL	PAY0396130	208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	166,857.34		
02/01/2018	GL_BD_JRNL	0000396271	63		01/31/2018/Transfer of appropriations to align Bud	-98,548.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	165,563.03		
04/03/2018	GL_JOURNAL	PAY0399498	210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	160,042.61		
Number of Transactions 7						Totals	-598,633.59	-98,548.00	0.00	0.00	500,085.59	
<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						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1157	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	467		01/31/2018/Transfer of appropriations to align Bud	1,744.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	69	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	56.64
02/27/2018	GL_JOURNAL	PAY0397911	1220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	141.79
03/07/2018	GL_JOURNAL	PAY0398455	66	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	103.85
04/03/2018	GL_JOURNAL	PAY0399498	1215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	291.76
Number of Transactions 5						Totals	1,149.96	1,744.00	0.00	594.04
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,817.44
02/01/2018	GL_BD_JRNL	0000396271	543		01/31/2018/Transfer of appropriations to align Bud	20,779.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	496	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,817.44
02/27/2018	GL_JOURNAL	PAY0397911	1597	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,226.16
03/07/2018	GL_JOURNAL	PAY0398455	442	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	2,465.26
04/03/2018	GL_JOURNAL	PAY0399498	1602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,226.16
04/06/2018	GL_JOURNAL	PAY0399844	400	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	1,760.90
Number of Transactions 7						Totals	2,465.64	20,779.00	0.00	18,313.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1165	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	770		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1001	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71
Number of Transactions 3						Totals	-472.28	158.00	0.00	630.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,243.73
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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	1210	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1028		01/31/2018/Transfer of appropriations to align Bud	-5,131.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2679	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,243.73	
04/03/2018	GL_JOURNAL	PAY0399498	2720	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,243.73	
Number of Transactions 4						Totals	-17,862.19	-5,131.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	922.48	
02/01/2018	GL_BD_JRNL	0000396271	1219		01/31/2018/Transfer of appropriations to align Bud	11,992.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	119	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	230.62	
02/21/2018	GL_JOURNAL	SAL0397635	111	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	230.62	
02/27/2018	GL_JOURNAL	PAY0397911	2981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	922.48	
04/03/2018	GL_JOURNAL	PAY0399498	3024	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,110.15	
Number of Transactions 6						Totals	8,575.65	11,992.00	0.00	0.00	3,416.35
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,914.84	
02/01/2018	GL_BD_JRNL	0000396271	1429		01/31/2018/Transfer of appropriations to align Bud	-16,119.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,914.84	
04/03/2018	GL_JOURNAL	PAY0399498	3332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,914.84	
Number of Transactions 4						Totals	-45,863.52	-16,119.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,715.08	
02/01/2018	GL_BD_JRNL	0000396271	1835		01/31/2018/Transfer of appropriations to align Bud	-6,641.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
04/03/2018	GL_JOURNAL	PAY0399498	5322	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,851.04	
Number of Transactions 4						Totals	-14,922.20	-6,641.00	0.00	8,281.20
<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										
01/22/2018	GL_JOURNAL	SAL0395706	118	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,187.80	
01/22/2018	GL_JOURNAL	SAL0395706	117	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-306.85	
01/22/2018	GL_JOURNAL	SAL0395706	96	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,187.80	
01/22/2018	GL_JOURNAL	SAL0395706	75	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,187.80	
01/31/2018	GL_JOURNAL	PAY0396130	5044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,435.55	
02/01/2018	GL_BD_JRNL	0000396271	2039		01/31/2018/Transfer of appropriations to align Bud	14,995.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,435.55	
04/03/2018	GL_JOURNAL	PAY0399498	5643	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,315.92	
Number of Transactions 8						Totals	14,678.23	14,995.00	0.00	316.77
<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										
01/31/2018	GL_JOURNAL	PAY0396130	5821	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,015.50	
02/01/2018	GL_BD_JRNL	0000396271	2370		01/31/2018/Transfer of appropriations to align Bud	-6,822.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6453	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,015.50	
04/03/2018	GL_JOURNAL	PAY0399498	6492	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,015.50	
Number of Transactions 4						Totals	-24,868.50	-6,822.00	0.00	18,046.50
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	287.04	
02/01/2018	GL_BD_JRNL	0000396271	2893		01/31/2018/Transfer of appropriations to align Bud	1,104.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	327.28	
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	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2456	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	2494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	130.16
04/03/2018	GL_JOURNAL	PAY0399498	7232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	130.16
Number of Transactions 5						Totals	229.36	1,104.00	0.00	874.64

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	814.67
02/01/2018	GL_BD_JRNL	0000396271	3142		01/31/2018/Transfer of appropriations to align Bud		-621.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	814.67
04/03/2018	GL_JOURNAL	PAY0399498	7454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	814.67
Number of Transactions 4						Totals	-3,065.01	-621.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	6836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.28
02/01/2018	GL_BD_JRNL	0000396271	3327		01/31/2018/Transfer of appropriations to align Bud		186.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3013	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	162.96
02/27/2018	GL_JOURNAL	PAY0397911	7589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.14
04/06/2018	GL_JOURNAL	PAY0399844	2387	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	46.56
Number of Transactions 5						Totals	-203.94	186.00	0.00	389.94

	<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									
01/22/2018	GL_JOURNAL	SAL0395706	42	Jul 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-406.17
01/22/2018	GL_JOURNAL	SAL0395706	32	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	753.06
01/22/2018	GL_JOURNAL	SAL0395706	22	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	753.06
01/31/2018	GL_JOURNAL	PAY0396130	7422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,430.71
01/31/2018	GL_JOURNAL	PAY0396130	7423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	612.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
01/31/2018	GL_JOURNAL	PAY0396130	7425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	133.11	
01/31/2018	GL_JOURNAL	PAY0396130	7427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25,160.88	
02/01/2018	GL_BD_JRNL	0000396272	194		01/31/2018/Transfer of appropriations to align Bud	-7,195.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	195		01/31/2018/Transfer of appropriations to align Bud	-2,326.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	196		01/31/2018/Transfer of appropriations to align Bud	-741.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	835		01/31/2018/Transfer of appropriations to align Bud	1,730.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3330	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	437.47	
02/21/2018	GL_JOURNAL	SAL0397635	120	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	33.27	
02/21/2018	GL_JOURNAL	SAL0397635	112	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	33.28	
02/27/2018	GL_JOURNAL	PAY0397911	8279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25,243.32	
02/27/2018	GL_JOURNAL	PAY0397911	8273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,430.71	
02/27/2018	GL_JOURNAL	PAY0397911	8274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	612.37	
02/27/2018	GL_JOURNAL	PAY0397911	8276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	133.12	
03/07/2018	GL_JOURNAL	PAY0398455	2928	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	370.72	
04/03/2018	GL_JOURNAL	PAY0399498	8326	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,430.71	
04/03/2018	GL_JOURNAL	PAY0399498	8332	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23,746.09	
04/03/2018	GL_JOURNAL	PAY0399498	8327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	612.37	
04/03/2018	GL_JOURNAL	PAY0399498	8329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	160.19	
04/06/2018	GL_JOURNAL	PAY0399844	2618	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	254.10	
Number of Transactions 24						Totals	-91,466.74	-8,532.00	0.00	0.00	82,934.74

<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										
01/22/2018	GL_JOURNAL	SAL0395706	119	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-232.13
01/22/2018	GL_JOURNAL	SAL0395706	97	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-184.48
01/22/2018	GL_JOURNAL	SAL0395706	76	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-185.77
01/31/2018	GL_JOURNAL	PAY0396130	10031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	421.68
01/31/2018	GL_JOURNAL	PAY0396130	10032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	978.85
01/31/2018	GL_JOURNAL	PAY0396130	10033	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	222.96
01/31/2018	GL_JOURNAL	PAY0396130	10037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	79.08
02/01/2018	GL_BD_JRNL	0000396272	1386		01/31/2018/Transfer of appropriations to align Bud	-1,177.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1387		01/31/2018/Transfer of appropriations to align Bud	-615.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1892		01/31/2018/Transfer of appropriations to align Bud	-1,160.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1893		01/31/2018/Transfer of appropriations to align Bud	2,329.00		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	
<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											
02/27/2018	GL_JOURNAL	PAY0397911	11113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	421.68	
02/27/2018	GL_JOURNAL	PAY0397911	11114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	934.27	
02/27/2018	GL_JOURNAL	PAY0397911	11115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	222.96	
02/27/2018	GL_JOURNAL	PAY0397911	11119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	79.08	
03/07/2018	GL_JOURNAL	PAY0398455	3905	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.22	
04/03/2018	GL_JOURNAL	PAY0399498	11192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	442.80	
04/03/2018	GL_JOURNAL	PAY0399498	11193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	934.27	
04/03/2018	GL_JOURNAL	PAY0399498	11198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	79.08	
04/03/2018	GL_JOURNAL	PAY0399498	11194	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	204.38	
Number of Transactions 20						Totals	-5,061.93	-623.00	0.00	0.00	4,438.93

<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										
01/22/2018	GL_JOURNAL	SAL0395706	33	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	75.75
01/22/2018	GL_JOURNAL	SAL0395706	43	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-40.82
01/22/2018	GL_JOURNAL	SAL0395706	23	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	75.90
01/31/2018	GL_JOURNAL	PAY0396130	12388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	143.87
01/31/2018	GL_JOURNAL	PAY0396130	12389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	61.56
01/31/2018	GL_JOURNAL	PAY0396130	12391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.38
01/31/2018	GL_JOURNAL	PAY0396130	12393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,348.48
02/01/2018	GL_BD_JRNL	0000396273	195		01/31/2018/Transfer of appropriations to align Bud	-2,519.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	847		01/31/2018/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	197		01/31/2018/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	196		01/31/2018/Transfer of appropriations to align Bud	-233.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	43.93
02/21/2018	GL_JOURNAL	SAL0397635	121	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	3.34
02/21/2018	GL_JOURNAL	SAL0397635	113	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	3.35
02/27/2018	GL_JOURNAL	PAY0397911	13632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	143.86
02/27/2018	GL_JOURNAL	PAY0397911	13633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	61.56
02/27/2018	GL_JOURNAL	PAY0397911	13635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.38
02/27/2018	GL_JOURNAL	PAY0397911	13638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,368.66
03/07/2018	GL_JOURNAL	PAY0398455	4578	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	37.25
04/03/2018	GL_JOURNAL	PAY0399498	13696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	143.87
04/03/2018	GL_JOURNAL	PAY0399498	13697	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	61.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3301	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.10	
04/03/2018	GL_JOURNAL	PAY0399498	13702	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,273.30	
04/06/2018	GL_JOURNAL	PAY0399844	4075	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	25.53	
Number of Transactions 24						Totals	-10,525.81	-2,652.00	0.00	0.00	7,873.81

	<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									
01/22/2018	GL_JOURNAL	SAL0395706	121	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-21.68
01/22/2018	GL_JOURNAL	SAL0395706	120	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-92.67
01/22/2018	GL_JOURNAL	SAL0395706	99	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-17.22
01/22/2018	GL_JOURNAL	SAL0395706	98	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-73.64
01/22/2018	GL_JOURNAL	SAL0395706	77	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-73.64
01/22/2018	GL_JOURNAL	SAL0395706	78	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-17.22
01/31/2018	GL_JOURNAL	PAY0396130	15037	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	207.70
01/31/2018	GL_JOURNAL	PAY0396130	15038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	482.14
01/31/2018	GL_JOURNAL	PAY0396130	15040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	109.82
01/31/2018	GL_JOURNAL	PAY0396130	15046	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	64.10
02/01/2018	GL_BD_JRNL	0000396273	1289		01/31/2018/Transfer of appropriations to align Bud	-478.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1290		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1817		01/31/2018/Transfer of appropriations to align Bud	-508.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1818		01/31/2018/Transfer of appropriations to align Bud	1,147.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6740	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	12.47
02/27/2018	GL_JOURNAL	PAY0397911	16540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	207.71
02/27/2018	GL_JOURNAL	PAY0397911	16541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	473.01
02/27/2018	GL_JOURNAL	PAY0397911	16543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	109.82
02/27/2018	GL_JOURNAL	PAY0397911	16549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	74.34
03/07/2018	GL_JOURNAL	PAY0398455	5844	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.96
04/03/2018	GL_JOURNAL	PAY0399498	16656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	218.10
04/03/2018	GL_JOURNAL	PAY0399498	16657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	470.13
04/03/2018	GL_JOURNAL	PAY0399498	16659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	100.67
04/03/2018	GL_JOURNAL	PAY0399498	16665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	62.33
04/06/2018	GL_JOURNAL	PAY0399844	5242	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	3.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 25						Totals	-2,181.79	128.00	0.00	2,309.79
<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										
01/22/2018	GL_JOURNAL	SAL0395706	34	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.20	
01/22/2018	GL_JOURNAL	SAL0395706	24	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	264.89	
01/31/2018	GL_JOURNAL	PAY0396130	17575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	17573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.14	
02/02/2018	GL_BD_JRNL	0000396294	114		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	458		01/31/2018/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	114	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.64	
02/21/2018	GL_JOURNAL	SAL0397635	122	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.63	
02/27/2018	GL_JOURNAL	PAY0397911	19220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.14	
02/27/2018	GL_JOURNAL	PAY0397911	19223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	19225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	264.89	
04/03/2018	GL_JOURNAL	PAY0399498	19358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.14	
04/03/2018	GL_JOURNAL	PAY0399498	19361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	19363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	244.49	
Number of Transactions 18						Totals	-850.61	5.00	0.00	855.61
<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										
01/22/2018	GL_JOURNAL	SAL0395706	122	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4.08	
01/31/2018	GL_JOURNAL	PAY0396130	19513	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
01/31/2018	GL_JOURNAL	PAY0396130	19512	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	19511	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19516	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.13	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0123	00010	3431	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	705		01/31/2018/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	955		01/31/2018/Transfer of appropriations to align Bud	37.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	706		01/31/2018/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	21151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.13	
04/03/2018	GL_JOURNAL	PAY0399498	21294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.13	
Number of Transactions 16						Totals	-99.35	10.00	0.00	0.00	109.35
DeptID	Resource	Account	Fund	Budget Period							
0123	00010	3441	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/22/2018	GL_JOURNAL	SAL0395706	35	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	93.60	
01/22/2018	GL_JOURNAL	SAL0395706	25	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,220.53	
01/31/2018	GL_JOURNAL	PAY0396130	21490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.40	
01/31/2018	GL_JOURNAL	PAY0396130	21488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.52	
02/02/2018	GL_BD_JRNL	0000396294	1374		01/31/2018/Transfer of appropriations to align Bud	-210.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1375		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1376		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1977		01/31/2018/Transfer of appropriations to align Bud	247.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	115	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	5.85	
02/21/2018	GL_JOURNAL	SAL0397635	123	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	5.85	
02/27/2018	GL_JOURNAL	PAY0397911	23134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.52	
02/27/2018	GL_JOURNAL	PAY0397911	23137	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	23139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,220.53	
04/03/2018	GL_JOURNAL	PAY0399498	23290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.52	
04/03/2018	GL_JOURNAL	PAY0399498	23293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3441	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	23295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,033.33	
Number of Transactions 20						Totals	-7,113.85	107.00	0.00	7,220.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3451	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395706	123	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-17.09	
01/31/2018	GL_JOURNAL	PAY0396130	23430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.71	
01/31/2018	GL_JOURNAL	PAY0396130	23427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.44	
01/31/2018	GL_JOURNAL	PAY0396130	23425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	23426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	136.32	
02/02/2018	GL_BD_JRNL	0000396294	2280		01/31/2018/Transfer of appropriations to align Bud	-266.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2281		01/31/2018/Transfer of appropriations to align Bud	-126.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2669		01/31/2018/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2668		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.71	
02/27/2018	GL_JOURNAL	PAY0397911	25061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	37.44	
02/27/2018	GL_JOURNAL	PAY0397911	25059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	25060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	136.32	
04/03/2018	GL_JOURNAL	PAY0399498	25231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.71	
04/03/2018	GL_JOURNAL	PAY0399498	25226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 17						Totals	-901.12	-30.00	0.00	871.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3461	01000	2018				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
01/22/2018	GL_JOURNAL	SAL0395706	36	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,976.40
01/22/2018	GL_JOURNAL	SAL0395706	26	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,976.40
01/31/2018	GL_JOURNAL	PAY0396130	25393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	25394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,522.92
01/31/2018	GL_JOURNAL	PAY0396130	25396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	543.90

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3461	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	40,365.81	
02/02/2018	GL_BD_JRNL	0000396294	3125		01/31/2018/Transfer of appropriations to align Bud	-9,724.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3126		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3127		01/31/2018/Transfer of appropriations to align Bud	1,739.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3728		01/31/2018/Transfer of appropriations to align Bud	5,121.00		0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	124	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	129.30	
02/21/2018	GL_JOURNAL	SAL0397635	116	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	129.30	
02/27/2018	GL_JOURNAL	PAY0397911	27044	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	40,365.81	
02/27/2018	GL_JOURNAL	PAY0397911	27042	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27039	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20	
02/27/2018	GL_JOURNAL	PAY0397911	27040	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,522.92	
04/03/2018	GL_JOURNAL	PAY0399498	27212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20	
04/03/2018	GL_JOURNAL	PAY0399498	27213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,522.92	
04/03/2018	GL_JOURNAL	PAY0399498	27215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	27217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36,830.61	
Number of Transactions 20						Totals	-137,485.69	-7,420.00	0.00	0.00	130,065.69

<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										
01/22/2018	GL_JOURNAL	SAL0395706	124	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-827.52
01/31/2018	GL_JOURNAL	PAY0396130	27315	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	775.68
01/31/2018	GL_JOURNAL	PAY0396130	27314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,636.40
01/31/2018	GL_JOURNAL	PAY0396130	27313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	697.20
01/31/2018	GL_JOURNAL	PAY0396130	27318	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	421.78
02/02/2018	GL_BD_JRNL	0000396294	4029		01/31/2018/Transfer of appropriations to align Bud	-3,720.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4030		01/31/2018/Transfer of appropriations to align Bud	-3,029.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4417		01/31/2018/Transfer of appropriations to align Bud	-4,556.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4418		01/31/2018/Transfer of appropriations to align Bud	6,224.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	697.20
02/27/2018	GL_JOURNAL	PAY0397911	28949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	28950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	775.68
02/27/2018	GL_JOURNAL	PAY0397911	28953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	421.78
04/03/2018	GL_JOURNAL	PAY0399498	29133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	421.78
04/03/2018	GL_JOURNAL	PAY0399498	29128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	697.20

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3471	01000	2018				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund								
04/03/2018	GL_JOURNAL	PAY0399498	29129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	29130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	775.68
Number of Transactions 17						-----			
Totals						-17,846.66	-5,081.00	0.00	12,765.66

	<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								
01/22/2018	GL_JOURNAL	SAL0395706	37	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.61
01/22/2018	GL_JOURNAL	SAL0395706	44	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.41
01/22/2018	GL_JOURNAL	SAL0395706	27	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.61
01/31/2018	GL_JOURNAL	PAY0396130	29395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.96
01/31/2018	GL_JOURNAL	PAY0396130	29396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.12
01/31/2018	GL_JOURNAL	PAY0396130	29398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.46
01/31/2018	GL_JOURNAL	PAY0396130	29400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	84.83
02/02/2018	GL_BD_JRNL	0000396298	781		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	188		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	187		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	186		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8114	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.53
02/21/2018	GL_JOURNAL	SAL0397635	117	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.12
02/21/2018	GL_JOURNAL	SAL0397635	125	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	31146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	85.23
02/27/2018	GL_JOURNAL	PAY0397911	31140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.95
02/27/2018	GL_JOURNAL	PAY0397911	31141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.12
02/27/2018	GL_JOURNAL	PAY0397911	31143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.46
03/07/2018	GL_JOURNAL	PAY0398455	7097	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.29
04/03/2018	GL_JOURNAL	PAY0399498	31327	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.96
04/03/2018	GL_JOURNAL	PAY0399498	31328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.12
04/03/2018	GL_JOURNAL	PAY0399498	31330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	31333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	82.28
04/06/2018	GL_JOURNAL	PAY0399844	6383	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.88
Number of Transactions 24						-----			
Totals						-328.79	-46.00	0.00	282.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3502	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395706	125	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.75	
01/22/2018	GL_JOURNAL	SAL0395706	100	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.60	
01/22/2018	GL_JOURNAL	SAL0395706	79	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.59	
01/31/2018	GL_JOURNAL	PAY0396130	32049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.36	
01/31/2018	GL_JOURNAL	PAY0396130	32050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.16	
01/31/2018	GL_JOURNAL	PAY0396130	32052	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.72	
01/31/2018	GL_JOURNAL	PAY0396130	32058	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.41	
02/02/2018	GL_BD_JRNL	0000396298	1146		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1608		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1609		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9595	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	34060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	34054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.72	
02/27/2018	GL_JOURNAL	PAY0397911	34052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.17	
02/27/2018	GL_JOURNAL	PAY0397911	34051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.36	
03/07/2018	GL_JOURNAL	PAY0398455	8362	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	34302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.40	
04/03/2018	GL_JOURNAL	PAY0399498	34296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	34294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.08	
04/03/2018	GL_JOURNAL	PAY0399498	34293	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.42	
04/06/2018	GL_JOURNAL	PAY0399844	7548	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 21						Totals	-13.18	2.00	0.00	0.00	15.18

	<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									
01/22/2018	GL_JOURNAL	SAL0395706	45	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-78.53
01/22/2018	GL_JOURNAL	SAL0395706	29	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	145.60
01/22/2018	GL_JOURNAL	SAL0395706	39	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	145.60
02/02/2018	GL_BD_JRNL	0000396299	195		01/31/2018/Transfer of appropriations to align Bud	-11,168.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	196		01/31/2018/Transfer of appropriations to align Bud	-1,010.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	197		01/31/2018/Transfer of appropriations to align Bud	-380.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	850		01/31/2018/Transfer of appropriations to align Bud	309.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	995	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.58
02/08/2018	GL_JOURNAL	PWC0396644	1002	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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				
02/08/2018	GL_JOURNAL	PWC0396644	1001	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	118.40	
02/08/2018	GL_JOURNAL	PWC0396644	1000	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	276.62	
02/08/2018	GL_JOURNAL	PWC0396644	999	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4,655.32	
02/08/2018	GL_JOURNAL	PWC0396644	998	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	78.61	
02/08/2018	GL_JOURNAL	PWC0396644	997	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	78.61	
02/08/2018	GL_JOURNAL	PWC0396644	996	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/21/2018	GL_JOURNAL	SAL0397635	127	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	12.87	
03/08/2018	GL_JOURNAL	PWC0398498	1092	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	117.91	
03/08/2018	GL_JOURNAL	PWC0398498	1093	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4,619.21	
03/08/2018	GL_JOURNAL	PWC0398498	1094	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	276.62	
03/08/2018	GL_JOURNAL	PWC0398498	1095	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	118.40	
03/08/2018	GL_JOURNAL	PWC0398498	1096	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	25.74	
03/08/2018	GL_JOURNAL	PWC0398498	1091	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	68.78	
03/08/2018	GL_JOURNAL	PWC0398498	1090	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.19	
03/08/2018	GL_JOURNAL	PWC0398498	1089	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.96	
03/08/2018	GL_JOURNAL	PWC0398498	1088	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.90	
04/06/2018	GL_JOURNAL	PWC0399857	1038	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	30.97	
04/06/2018	GL_JOURNAL	PWC0399857	1037	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	118.40	
04/06/2018	GL_JOURNAL	PWC0399857	1036	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	276.62	
04/06/2018	GL_JOURNAL	PWC0399857	1035	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4,465.19	
04/06/2018	GL_JOURNAL	PWC0399857	1034	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	117.91	
04/06/2018	GL_JOURNAL	PWC0399857	1033	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	49.13	
04/06/2018	GL_JOURNAL	PWC0399857	1032	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.14	
Number of Transactions 32						Totals	-28,026.89	-12,249.00	0.00	0.00	15,777.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3602	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
01/22/2018	GL_JOURNAL	SAL0395706	127	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-41.70
01/22/2018	GL_JOURNAL	SAL0395706	101	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-33.14
01/22/2018	GL_JOURNAL	SAL0395706	80	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-33.14
02/02/2018	GL_BD_JRNL	0000396299	1284		01/31/2018/Transfer of appropriations to align Bud	-498.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1285		01/31/2018/Transfer of appropriations to align Bud	-55.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1811		01/31/2018/Transfer of appropriations to align Bud	-345.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1812		01/31/2018/Transfer of appropriations to align Bud	378.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3602	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5893	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	75.75
02/08/2018	GL_JOURNAL	PWC0396644	5894	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	8.01
02/08/2018	GL_JOURNAL	PWC0396644	5895	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	167.83
02/08/2018	GL_JOURNAL	PWC0396644	5896	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	40.05
02/08/2018	GL_JOURNAL	PWC0396644	5898	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.55
02/08/2018	GL_JOURNAL	PWC0396644	5899	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.73
02/08/2018	GL_JOURNAL	PWC0396644	5897	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.65
03/08/2018	GL_JOURNAL	PWC0398498	6113	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	75.75
03/08/2018	GL_JOURNAL	PWC0398498	6114	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.63
03/08/2018	GL_JOURNAL	PWC0398498	6115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	9.13
03/08/2018	GL_JOURNAL	PWC0398498	6116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	167.83
03/08/2018	GL_JOURNAL	PWC0398498	6117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	40.05
03/08/2018	GL_JOURNAL	PWC0398498	6118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.38
03/08/2018	GL_JOURNAL	PWC0398498	6119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PWC0399857	5997	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	22.73
04/06/2018	GL_JOURNAL	PWC0399857	5996	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1.30
04/06/2018	GL_JOURNAL	PWC0399857	5995	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	36.71
04/06/2018	GL_JOURNAL	PWC0399857	5992	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	79.54
04/06/2018	GL_JOURNAL	PWC0399857	5993	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.63
04/06/2018	GL_JOURNAL	PWC0399857	5994	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	167.83
Number of Transactions 27						Totals	-1,366.83	-520.00	0.00	846.83

<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										
01/22/2018	GL_JOURNAL	SAL0395706	40	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	38.10
01/22/2018	GL_JOURNAL	SAL0395706	30	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	38.10
01/22/2018	GL_JOURNAL	SAL0395706	46	Jul 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-20.55
02/02/2018	GL_BD_JRNL	0000396307	193		01/31/2018/Transfer of appropriations to align Bud	-1,937.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	194		01/31/2018/Transfer of appropriations to align Bud	-105.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	195		01/31/2018/Transfer of appropriations to align Bud	-68.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	796		01/31/2018/Transfer of appropriations to align Bud	81.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	479	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,218.06
02/07/2018	GL_JOURNAL	PRM0396641	480	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	40.06
02/07/2018	GL_JOURNAL	PRM0396641	481	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	30.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3701	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	482	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	6.73	
02/21/2018	GL_JOURNAL	SAL0397635	128	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	3.37	
03/08/2018	GL_JOURNAL	PRM0398496	468	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,208.61	
03/08/2018	GL_JOURNAL	PRM0398496	469	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	40.06	
03/08/2018	GL_JOURNAL	PRM0398496	470	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	30.98	
03/08/2018	GL_JOURNAL	PRM0398496	471	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PRM0399856	469	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,168.31	
04/06/2018	GL_JOURNAL	PRM0399856	470	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	40.06	
04/06/2018	GL_JOURNAL	PRM0399856	471	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	30.98	
04/06/2018	GL_JOURNAL	PRM0399856	472	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	8.10	
Number of Transactions 20						Totals	-5,917.68	-2,029.00	0.00	0.00	3,888.68

<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										
01/22/2018	GL_JOURNAL	SAL0395706	128	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.03
01/22/2018	GL_JOURNAL	SAL0395706	81	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.03
01/22/2018	GL_JOURNAL	SAL0395706	102	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.03
02/02/2018	GL_BD_JRNL	0000396307	1576		01/31/2018/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1145		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1146		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2776	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PRM0396641	2777	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	2778	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.25
02/07/2018	GL_JOURNAL	PRM0396641	2779	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	2684	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.14
03/08/2018	GL_JOURNAL	PRM0398496	2685	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.30
03/08/2018	GL_JOURNAL	PRM0398496	2686	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.25
03/08/2018	GL_JOURNAL	PRM0398496	2687	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PRM0399856	2691	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.14
04/06/2018	GL_JOURNAL	PRM0399856	2692	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PRM0399856	2693	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.14
04/06/2018	GL_JOURNAL	PRM0399856	2694	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3702	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	18	Totals				4.00	8.00	0.00	0.00	4.00
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<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									

01/22/2018	GL_JOURNAL	SAL0395706	38	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.14
01/22/2018	GL_JOURNAL	SAL0395706	28	Oct-Nov 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	8.14
01/31/2018	GL_JOURNAL	PAY0396130	34616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	264.53
01/31/2018	GL_JOURNAL	PAY0396130	34614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.20
01/31/2018	GL_JOURNAL	PAY0396130	34612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.62
01/31/2018	GL_JOURNAL	PAY0396130	34611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.47
02/02/2018	GL_BD_JRNL	0000396307	2100		01/31/2018/Transfer of appropriations to align Bud	-583.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2101		01/31/2018/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2102		01/31/2018/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2696		01/31/2018/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	126	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.30
02/21/2018	GL_JOURNAL	SAL0397635	118	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.30
02/27/2018	GL_JOURNAL	PAY0397911	36770	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.47
02/27/2018	GL_JOURNAL	PAY0397911	36771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.62
02/27/2018	GL_JOURNAL	PAY0397911	36773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20
02/27/2018	GL_JOURNAL	PAY0397911	36775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	264.53
04/03/2018	GL_JOURNAL	PAY0399498	37034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.47
04/03/2018	GL_JOURNAL	PAY0399498	37035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.62
04/03/2018	GL_JOURNAL	PAY0399498	37037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44
04/03/2018	GL_JOURNAL	PAY0399498	37039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	239.77

Number of Transactions	20	Totals				-1,504.82	-649.00	0.00	0.00	855.82
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<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									

01/22/2018	GL_JOURNAL	SAL0395706	126	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.85
01/31/2018	GL_JOURNAL	PAY0396130	36571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.40
01/31/2018	GL_JOURNAL	PAY0396130	36572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3995	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.59	
02/02/2018	GL_BD_JRNL	0000396307	3548		01/31/2018/Transfer of appropriations to align Bud	-42.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3549		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3052		01/31/2018/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3051		01/31/2018/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.40	
02/27/2018	GL_JOURNAL	PAY0397911	38723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.59	
02/27/2018	GL_JOURNAL	PAY0397911	38720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.69	
04/03/2018	GL_JOURNAL	PAY0399498	38993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.40	
04/03/2018	GL_JOURNAL	PAY0399498	38994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.69	
04/03/2018	GL_JOURNAL	PAY0399498	38997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.59	
Number of Transactions 14						Totals	-99.19	-69.00	0.00	0.00	30.19
Number of Transactions 443						Fund Totals 0000s	-989,579.32	-122,564.00	0.00	0.00	867,015.32
Number of Transactions 443						Resource Totals 00010	-989,579.32	-122,564.00	0.00	0.00	867,015.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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											
01/31/2018	GL_JOURNAL	PAY0396130	1452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,890.84	
02/07/2018	GL_JOURNAL	PAY0396623	497	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,086.43	
02/27/2018	GL_JOURNAL	PAY0397911	1598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,993.25	
03/07/2018	GL_JOURNAL	PAY0398455	443	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	954.68	
04/03/2018	GL_JOURNAL	PAY0399498	1603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,260.56	
04/06/2018	GL_JOURNAL	PAY0399844	401	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	315.14	
Number of Transactions 6						Totals	-10,500.90	0.00	0.00	0.00	10,500.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00011	3101	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	204.66
02/07/2018	GL_JOURNAL	PAY0396623	3331	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	377.16
02/27/2018	GL_JOURNAL	PAY0397911	8280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	318.25
03/07/2018	GL_JOURNAL	PAY0398455	2929	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	137.75
04/03/2018	GL_JOURNAL	PAY0399498	8333	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	113.69
04/06/2018	GL_JOURNAL	PAY0399844	2619	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	45.47
Number of Transactions 6						Totals	-1,196.98	0.00	0.00	1,196.98

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.20
02/07/2018	GL_JOURNAL	PAY0396623	5259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	79.28
02/27/2018	GL_JOURNAL	PAY0397911	13639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	68.47
03/07/2018	GL_JOURNAL	PAY0398455	4579	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.85
04/03/2018	GL_JOURNAL	PAY0399498	13703	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	47.60
04/06/2018	GL_JOURNAL	PAY0399844	4076	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.57
Number of Transactions 6						Totals	-250.97	0.00	0.00	250.97

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PAY0396623	8115	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.53
02/27/2018	GL_JOURNAL	PAY0397911	31147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.52
03/07/2018	GL_JOURNAL	PAY0398455	7098	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	31334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.63
04/06/2018	GL_JOURNAL	PAY0399844	6384	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.15
Number of Transactions 6						Totals	-5.27	0.00	0.00	5.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0123	00011	3601	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1003	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75		
02/08/2018	GL_JOURNAL	PWC0396644	1004	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	86.11		
03/08/2018	GL_JOURNAL	PWC0398498	1097	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.64		
03/08/2018	GL_JOURNAL	PWC0398498	1098	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	83.51		
04/06/2018	GL_JOURNAL	PWC0399857	1040	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.17		
04/06/2018	GL_JOURNAL	PWC0399857	1039	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79		
Number of Transactions 6						Totals	-292.97	0.00	0.00	292.97	
Number of Transactions 30						Fund	Totals 0000s	-12,247.09	0.00	0.00	12,247.09
Number of Transactions 30						Resource	Totals 00011	-12,247.09	0.00	0.00	12,247.09
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											
01/22/2018	GL_JOURNAL	SAL0395706	58	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,587.69		
01/22/2018	GL_JOURNAL	SAL0395706	53	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-6,350.77		
01/31/2018	GL_JOURNAL	PAY0396130	1084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,527.10		
02/01/2018	GL_BD_JRNL	0000396271	387		01/31/2018/Transfer of appropriations to align Bud	78,325.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,527.10		
04/03/2018	GL_JOURNAL	PAY0399498	1084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,527.10		
Number of Transactions 6						Totals	66,682.16	78,325.00	0.00	0.00	11,642.84
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											
02/01/2018	GL_BD_JRNL	0000396271	544		01/31/2018/Transfer of appropriations to align Bud	1,765.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	498	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1599	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	444	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14		
04/03/2018	GL_JOURNAL	PAY0399498	1604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	945.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	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										
04/06/2018	GL_JOURNAL	PAY0399844	402	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 6						Totals	-598.55	1,765.00	0.00	2,363.55
<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										
01/22/2018	GL_JOURNAL	SAL0395706	59	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-229.10	
01/22/2018	GL_JOURNAL	SAL0395706	54	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-916.42	
01/31/2018	GL_JOURNAL	PAY0396130	7429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	941.86	
02/01/2018	GL_BD_JRNL	0000396272	197		01/31/2018/Transfer of appropriations to align Bud	11,380.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	941.86	
04/03/2018	GL_JOURNAL	PAY0399498	8334	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	941.86	
04/06/2018	GL_JOURNAL	PAY0399844	2620	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 7						Totals	9,677.20	11,380.00	0.00	1,702.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.70	
02/01/2018	GL_BD_JRNL	0000396273	198		01/31/2018/Transfer of appropriations to align Bud	1,172.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5260	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	12.06	
02/27/2018	GL_JOURNAL	PAY0397911	13640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	101.57	
03/07/2018	GL_JOURNAL	PAY0398455	4580	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13704	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	108.41	
04/06/2018	GL_JOURNAL	PAY0399844	4077	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.86	
Number of Transactions 7						Totals	843.83	1,172.00	0.00	328.17
<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										
01/31/2018	GL_JOURNAL	PAY0396130	17578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL 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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3421	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396294	115		01/31/2018/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1377		01/31/2018/Transfer of appropriations to align Bud		665.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23296	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	384.20	665.00	0.00	280.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/02/2018	GL_BD_JRNL	0000396294	3128		01/31/2018/Transfer of appropriations to align Bud		17,446.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27045	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 4						Totals	11,628.40	17,446.00	0.00	5,817.60
	<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									
01/22/2018	GL_JOURNAL	SAL0395706	55	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-3.17
01/22/2018	GL_JOURNAL	SAL0395706	60	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-0.79
01/31/2018	GL_JOURNAL	PAY0396130	29402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.26
02/02/2018	GL_BD_JRNL	0000396298	189		01/31/2018/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8116	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3501	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	31148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.51
03/07/2018	GL_JOURNAL	PAY0398455	7099	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.15
04/03/2018	GL_JOURNAL	PAY0399498	31335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.74
04/06/2018	GL_JOURNAL	PAY0399844	6385	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.23
Number of Transactions 9						Totals	32.99	40.00	0.00	7.01

	<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									
01/22/2018	GL_JOURNAL	SAL0395706	61	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-44.30
01/22/2018	GL_JOURNAL	SAL0395706	56	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-177.19
02/02/2018	GL_BD_JRNL	0000396299	198		01/31/2018/Transfer of appropriations to align Bud	2,052.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1005	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1006	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	182.11
03/08/2018	GL_JOURNAL	PWC0398498	1099	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	1100	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1101	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	182.11
04/06/2018	GL_JOURNAL	PWC0399857	1041	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.19
04/06/2018	GL_JOURNAL	PWC0399857	1042	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	1043	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	182.11
Number of Transactions 11						Totals	1,661.21	2,052.00	0.00	390.79

	<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									
01/22/2018	GL_JOURNAL	SAL0395706	57	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-46.36
01/22/2018	GL_JOURNAL	SAL0395706	62	Jul-Aug 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-11.59
02/02/2018	GL_BD_JRNL	0000396307	196		01/31/2018/Transfer of appropriations to align Bud	524.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	483	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	47.65
03/08/2018	GL_JOURNAL	PRM0398496	472	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	47.65
04/06/2018	GL_JOURNAL	PRM0399856	473	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	47.65

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

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BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 6					Totals	439.00	524.00	0.00	0.00	85.00	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.18		
02/02/2018	GL_BD_JRNL	0000396307	2103		01/31/2018/Transfer of appropriations to align Bud	103.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.18		
04/03/2018	GL_JOURNAL	PAY0399498	37040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.18		
Number of Transactions 4					Totals	72.46	103.00	0.00	0.00	30.54	
Number of Transactions 68					Fund	Totals 0000s	90,894.30	113,574.00	0.00	0.00	22,679.70
Number of Transactions 68					Resource	Totals 00016	90,894.30	113,574.00	0.00	0.00	22,679.70
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	582.48		
02/07/2018	GL_JOURNAL	PAY0396623	70	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	453.04		
02/27/2018	GL_JOURNAL	PAY0397911	1221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	841.36		
03/07/2018	GL_JOURNAL	PAY0398455	67	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	453.04		
04/03/2018	GL_JOURNAL	PAY0399498	1216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	711.92		
04/06/2018	GL_JOURNAL	PAY0399844	64	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	323.60		
Number of Transactions 6					Totals	-3,365.44	0.00	0.00	0.00	3,365.44	
<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											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00023	3101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	84.05
02/07/2018	GL_JOURNAL	PAY0396623	3332	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	65.37
02/27/2018	GL_JOURNAL	PAY0397911	8282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	121.41
03/07/2018	GL_JOURNAL	PAY0398455	2930	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	65.37
04/03/2018	GL_JOURNAL	PAY0399498	8335	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.73
04/06/2018	GL_JOURNAL	PAY0399844	2621	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.70
Number of Transactions 6						Totals	-485.63	0.00	0.00	485.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00023	3301	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.23
02/07/2018	GL_JOURNAL	PAY0396623	5261	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	6.57
02/27/2018	GL_JOURNAL	PAY0397911	13641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.89
03/07/2018	GL_JOURNAL	PAY0398455	4581	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.57
04/03/2018	GL_JOURNAL	PAY0399498	13705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.06
04/06/2018	GL_JOURNAL	PAY0399844	4078	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	4.69
Number of Transactions 6						Totals	-48.01	0.00	0.00	48.01

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29
02/07/2018	GL_JOURNAL	PAY0396623	8117	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	31149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.42
03/07/2018	GL_JOURNAL	PAY0398455	7100	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.22
04/03/2018	GL_JOURNAL	PAY0399498	31336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.36
04/06/2018	GL_JOURNAL	PAY0399844	6386	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.16
Number of Transactions 6						Totals	-1.68	0.00	0.00	1.68

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0123	00023	3601	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1007	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.64		
02/08/2018	GL_JOURNAL	PWC0396644	1008	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.25		
03/08/2018	GL_JOURNAL	PWC0398498	1102	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.64		
03/08/2018	GL_JOURNAL	PWC0398498	1103	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.47		
04/06/2018	GL_JOURNAL	PWC0399857	1044	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.03		
04/06/2018	GL_JOURNAL	PWC0399857	1045	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.86		
Number of Transactions 6						Totals	-93.89	0.00	0.00	93.89	
Number of Transactions 30						Fund	Totals 0000s	-3,994.65	0.00	0.00	3,994.65
Number of Transactions 30						Resource	Totals 00023	-3,994.65	0.00	0.00	3,994.65
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											
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	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	-0.01	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	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	1	RREQ378483	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	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		

TRAN TYPE	DESCRIPTION	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	REQ_PREENC	REQ378483	6		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	5		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	0.00	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	4		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	4		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	0.00	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	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	3		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-292.95	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	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	1		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-286.16	0.00	0.00
11/28/2017	REQ_PREENC	REQ378483	1		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
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	6		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	34.14	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
01/10/2018	REQ_PREENC	REQ380781	1		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	-24.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	1		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	24.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	2		Waxie Sanitary Supply/127512/LABEL - WAXIE GERMICI	0.00	1.02	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	1		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	1		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	24.20	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	4		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	4		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	15.11	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	3		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	-46.53	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	3		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	3		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	46.53	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	3		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	46.53	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	2		Waxie Sanitary Supply/127512/LABEL - WAXIE GERMICI	0.00	-1.02	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	2		Waxie Sanitary Supply/127512/LABEL - WAXIE GERMICI	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	2		Waxie Sanitary Supply/127512/LABEL - WAXIE GERMICI	0.00	1.02	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	5		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	5		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	5		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	5		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-40.88	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	12		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380781	12		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	12		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	12		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	-91.47	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	21		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	-32.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	21		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	21		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	32.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	21		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	32.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	20		Waxie Sanitary Supply/127512/WAXIE ALUMINUM EXTENS	0.00	-6.81	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	20		Waxie Sanitary Supply/127512/WAXIE ALUMINUM EXTENS	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	20		Waxie Sanitary Supply/127512/WAXIE ALUMINUM EXTENS	0.00	6.81	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	20		Waxie Sanitary Supply/127512/WAXIE ALUMINUM EXTENS	0.00	6.81	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	19		Waxie Sanitary Supply/127512/WAXIE 38.5 IN UPRIGHT	0.00	-6.04	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	19		Waxie Sanitary Supply/127512/WAXIE 38.5 IN UPRIGHT	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	19		Waxie Sanitary Supply/127512/WAXIE 38.5 IN UPRIGHT	0.00	6.04	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	19		Waxie Sanitary Supply/127512/WAXIE 38.5 IN UPRIGHT	0.00	6.04	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	18		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	-47.43	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	18		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	18		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	18		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	17		Waxie Sanitary Supply/127512/WD-40 AEROSOL 12/8-OZ	0.00	-4.56	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	17		Waxie Sanitary Supply/127512/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	17		Waxie Sanitary Supply/127512/WD-40 AEROSOL 12/8-OZ	0.00	4.56	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	17		Waxie Sanitary Supply/127512/WD-40 AEROSOL 12/8-OZ	0.00	4.56	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	16		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	16		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	16		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	16		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	15		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP	0.00	-25.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	15		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	15		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP	0.00	25.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	15		Waxie Sanitary Supply/127512/WAXIE LARGE WHITE SUP	0.00	25.42	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	14		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	-22.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	14		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	14		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	14		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	22.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	13		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	13		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/10/2018	REQ_PREENC	REQ380781	13		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	13		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	11		Waxie Sanitary Supply/127512/SHEILA SHINE 10 OZ AE	0.00	-20.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	11		Waxie Sanitary Supply/127512/SHEILA SHINE 10 OZ AE	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	11		Waxie Sanitary Supply/127512/SHEILA SHINE 10 OZ AE	0.00	20.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	11		Waxie Sanitary Supply/127512/SHEILA SHINE 10 OZ AE	0.00	20.10	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	10		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00	-15.54	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	10		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	10		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00	15.54	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	10		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N	0.00	15.54	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	9		Waxie Sanitary Supply/127512/WAXIE SHIELD W8606L V	0.00	-11.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	9		Waxie Sanitary Supply/127512/WAXIE SHIELD W8606L V	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	9		Waxie Sanitary Supply/127512/WAXIE SHIELD W8606L V	0.00	11.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	9		Waxie Sanitary Supply/127512/WAXIE SHIELD W8606L V	0.00	11.76	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	8		Waxie Sanitary Supply/127512/WAXIE SHIELD W8606XL	0.00	-13.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	8		Waxie Sanitary Supply/127512/WAXIE SHIELD W8606XL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	8		Waxie Sanitary Supply/127512/WAXIE SHIELD W8606XL	0.00	13.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	8		Waxie Sanitary Supply/127512/WAXIE SHIELD W8606XL	0.00	13.80	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	7		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	-19.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	7		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	7		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	7		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	6		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	6		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	6		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	6		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	4		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	-15.11	0.00	0.00
01/10/2018	REQ_PREENC	REQ380781	4		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	16	RREQ380781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
01/11/2018	PO_POENC	0000322778	16	RREQ380781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	16	RREQ380781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
01/11/2018	PO_POENC	0000322778	16	RREQ380781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
01/11/2018	PO_POENC	0000322778	15	RREQ380781	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	-25.42	0.00	0.00
01/11/2018	PO_POENC	0000322778	15	RREQ380781	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	-27.39	0.00
01/11/2018	PO_POENC	0000322778	15	RREQ380781	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	15	RREQ380781	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	27.39	0.00
01/11/2018	PO_POENC	0000322778	15	RREQ380781	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END	0.00	0.00	27.39	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										
01/11/2018	PO_POENC	0000322778	13	RREQ380781	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00		-30.69	0.00
01/11/2018	PO_POENC	0000322778	13	RREQ380781	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	13	RREQ380781	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00		30.69	0.00
01/11/2018	PO_POENC	0000322778	13	RREQ380781	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00		30.69	0.00
01/11/2018	PO_POENC	0000322778	12	RREQ380781	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	12	RREQ380781	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		-98.56	0.00
01/11/2018	PO_POENC	0000322778	12	RREQ380781	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	12	RREQ380781	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		98.56	0.00
01/11/2018	PO_POENC	0000322778	12	RREQ380781	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00		98.56	0.00
01/11/2018	PO_POENC	0000322778	11	RREQ380781	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	-20.10	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	11	RREQ380781	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00		-21.66	0.00
01/11/2018	PO_POENC	0000322778	11	RREQ380781	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	11	RREQ380781	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00		21.66	0.00
01/11/2018	PO_POENC	0000322778	11	RREQ380781	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00		21.66	0.00
01/11/2018	PO_POENC	0000322778	10	RREQ380781	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	-15.54	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	10	RREQ380781	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	0.00		-16.74	0.00
01/11/2018	PO_POENC	0000322778	10	RREQ380781	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	10	RREQ380781	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	0.00		16.74	0.00
01/11/2018	PO_POENC	0000322778	10	RREQ380781	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	0.00		16.74	0.00
01/11/2018	PO_POENC	0000322778	9	RREQ380781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	-11.76	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	9	RREQ380781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00		-12.67	0.00
01/11/2018	PO_POENC	0000322778	9	RREQ380781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	9	RREQ380781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00		12.67	0.00
01/11/2018	PO_POENC	0000322778	9	RREQ380781	WAXIE-001/WAXIE SHIELD W8606L VINYL LGGP POWDERED	0.00	0.00		12.67	0.00
01/11/2018	PO_POENC	0000322778	8	RREQ380781	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	-13.80	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	8	RREQ380781	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00		-14.87	0.00
01/11/2018	PO_POENC	0000322778	8	RREQ380781	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	8	RREQ380781	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00		14.87	0.00
01/11/2018	PO_POENC	0000322778	8	RREQ380781	WAXIE-001/WAXIE SHIELD W8606XL VINYL XLGP POWDERE	0.00	0.00		14.87	0.00
01/11/2018	PO_POENC	0000322778	7	RREQ380781	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-19.24	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	7	RREQ380781	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		-20.73	0.00
01/11/2018	PO_POENC	0000322778	7	RREQ380781	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	7	RREQ380781	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		20.73	0.00
01/11/2018	PO_POENC	0000322778	7	RREQ380781	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		20.73	0.00
01/11/2018	PO_POENC	0000322778	6	RREQ380781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	6	RREQ380781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-180.37	0.00
01/11/2018	PO_POENC	0000322778	6	RREQ380781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-0.01	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322778	6	RREQ380781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
01/11/2018	PO_POENC	0000322778	6	RREQ380781	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
01/11/2018	PO_POENC	0000322778	5	RREQ380781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00	0.00
01/11/2018	PO_POENC	0000322778	5	RREQ380781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-44.05	0.00
01/11/2018	PO_POENC	0000322778	5	RREQ380781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	5	RREQ380781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00
01/11/2018	PO_POENC	0000322778	5	RREQ380781	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05	0.00
01/11/2018	PO_POENC	0000322778	4	RREQ380781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-15.11	0.00	0.00
01/11/2018	PO_POENC	0000322778	4	RREQ380781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.28	0.00
01/11/2018	PO_POENC	0000322778	4	RREQ380781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	4	RREQ380781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00
01/11/2018	PO_POENC	0000322778	4	RREQ380781	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.28	0.00
01/11/2018	PO_POENC	0000322778	3	RREQ380781	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-46.53	0.00	0.00
01/11/2018	PO_POENC	0000322778	3	RREQ380781	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-50.14	0.00
01/11/2018	PO_POENC	0000322778	3	RREQ380781	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	3	RREQ380781	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	50.14	0.00
01/11/2018	PO_POENC	0000322778	3	RREQ380781	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	50.14	0.00
01/11/2018	PO_POENC	0000322778	17	RREQ380781	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	4.91	0.00
01/11/2018	PO_POENC	0000322778	17	RREQ380781	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	4.91	0.00
01/11/2018	PO_POENC	0000322778	17	RREQ380781	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	17	RREQ380781	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-4.91	0.00
01/11/2018	PO_POENC	0000322778	17	RREQ380781	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	-4.56	0.00	0.00
01/11/2018	PO_POENC	0000322778	18	RREQ380781	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/11/2018	PO_POENC	0000322778	14	RREQ380781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-22.40	0.00	0.00
01/11/2018	PO_POENC	0000322778	14	RREQ380781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-24.14	0.00
01/11/2018	PO_POENC	0000322778	14	RREQ380781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	14	RREQ380781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
01/11/2018	PO_POENC	0000322778	16	RREQ380781	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
01/11/2018	PO_POENC	0000322778	14	RREQ380781	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00
01/11/2018	PO_POENC	0000322778	13	RREQ380781	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
01/11/2018	PO_POENC	0000322778	18	RREQ380781	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
01/11/2018	PO_POENC	0000322778	18	RREQ380781	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	18	RREQ380781	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.11	0.00
01/11/2018	PO_POENC	0000322778	18	RREQ380781	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
01/11/2018	PO_POENC	0000322778	19	RREQ380781	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	6.51	0.00
01/11/2018	PO_POENC	0000322778	19	RREQ380781	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	-6.51	0.00
01/11/2018	PO_POENC	0000322778	19	RREQ380781	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	-6.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/11/2018	PO_POENC	0000322778	20	RREQ380781	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	7.34	0.00
01/11/2018	PO_POENC	0000322778	20	RREQ380781	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	7.34	0.00
01/11/2018	PO_POENC	0000322778	20	RREQ380781	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	20	RREQ380781	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	-7.34	0.00
01/11/2018	PO_POENC	0000322778	20	RREQ380781	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	-6.81	0.00	0.00
01/11/2018	PO_POENC	0000322778	19	RREQ380781	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	6.51	0.00
01/11/2018	PO_POENC	0000322778	19	RREQ380781	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	21	RREQ380781	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	34.74	0.00
01/11/2018	PO_POENC	0000322778	21	RREQ380781	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	21	RREQ380781	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-34.74	0.00
01/11/2018	PO_POENC	0000322778	21	RREQ380781	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-32.24	0.00	0.00
01/11/2018	PO_POENC	0000322778	21	RREQ380781	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	34.74	0.00
01/11/2018	PO_POENC	0000322778	2	RREQ380781	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-1.02	0.00	0.00
01/11/2018	PO_POENC	0000322778	2	RREQ380781	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	-1.10	0.00
01/11/2018	PO_POENC	0000322778	2	RREQ380781	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	2	RREQ380781	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	1.10	0.00
01/11/2018	PO_POENC	0000322778	2	RREQ380781	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	1.10	0.00
01/11/2018	PO_POENC	0000322778	1	RREQ380781	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-24.20	0.00	0.00
01/11/2018	PO_POENC	0000322778	1	RREQ380781	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-26.08	0.00
01/11/2018	PO_POENC	0000322778	1	RREQ380781	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322778	1	RREQ380781	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	26.08	0.00
01/11/2018	PO_POENC	0000322778	1	RREQ380781	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	26.08	0.00
01/17/2018	AP_VOUCHER	00996177	18	P0000322778	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-34.74	0.00
01/17/2018	AP_VOUCHER	00996177	19	P0000322778	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	7.34
01/17/2018	AP_VOUCHER	00996177	19	P0000322778	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-7.34	0.00
01/17/2018	AP_VOUCHER	00996177	20	P0000322778	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	1.10
01/17/2018	AP_VOUCHER	00996177	20	P0000322778	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-1.10	0.00
01/17/2018	AP_VOUCHER	00996177	21	P0000322778	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	20.73
01/17/2018	AP_VOUCHER	00996177	21	P0000322778	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-20.73	0.00
01/17/2018	AP_VOUCHER	00996177	14	P0000322778	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
01/17/2018	AP_VOUCHER	00996177	15	P0000322778	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	4.91
01/17/2018	AP_VOUCHER	00996177	15	P0000322778	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-4.91	0.00
01/17/2018	AP_VOUCHER	00996177	16	P0000322778	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	16.28
01/17/2018	AP_VOUCHER	00996177	16	P0000322778	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-16.28	0.00
01/17/2018	AP_VOUCHER	00996177	17	P0000322778	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	26.08
01/17/2018	AP_VOUCHER	00996177	17	P0000322778	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-26.08	0.00
01/17/2018	AP_VOUCHER	00996177	18	P0000322778	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	34.74

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 Expenes
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	00031	4302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/17/2018	AP_VOUCHER	00996177	6	P0000322778	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	-50.14	0.00
01/17/2018	AP_VOUCHER	00996177	7	P0000322778	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00	27.39
01/17/2018	AP_VOUCHER	00996177	1	P0000322778	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	24.52
01/17/2018	AP_VOUCHER	00996177	1	P0000322778	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52	0.00
01/17/2018	AP_VOUCHER	00996177	2	P0000322778	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL		0.00	0.00	0.00	14.87
01/17/2018	AP_VOUCHER	00996177	2	P0000322778	WAXIE-001/WAXIE SHIELD W8606XL VINYL XL		0.00	0.00	-14.87	0.00
01/17/2018	AP_VOUCHER	00996177	3	P0000322778	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	180.36
01/17/2018	AP_VOUCHER	00996177	3	P0000322778	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-180.36	0.00
01/17/2018	AP_VOUCHER	00996177	4	P0000322778	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG		0.00	0.00	0.00	12.67
01/17/2018	AP_VOUCHER	00996177	4	P0000322778	WAXIE-001/WAXIE SHIELD W8606L VINYL LGG		0.00	0.00	-12.67	0.00
01/17/2018	AP_VOUCHER	00996177	5	P0000322778	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF		0.00	0.00	0.00	16.74
01/17/2018	AP_VOUCHER	00996177	5	P0000322778	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF		0.00	0.00	-16.74	0.00
01/17/2018	AP_VOUCHER	00996177	6	P0000322778	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS		0.00	0.00	0.00	50.14
01/17/2018	AP_VOUCHER	00996177	7	P0000322778	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-27.39	0.00
01/17/2018	AP_VOUCHER	00996177	8	P0000322778	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	44.05
01/17/2018	AP_VOUCHER	00996177	8	P0000322778	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-44.05	0.00
01/17/2018	AP_VOUCHER	00996177	9	P0000322778	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	0.00	21.66
01/17/2018	AP_VOUCHER	00996177	9	P0000322778	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	-21.66	0.00
01/17/2018	AP_VOUCHER	00996177	10	P0000322778	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	24.14
01/17/2018	AP_VOUCHER	00996177	10	P0000322778	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-24.14	0.00
01/17/2018	AP_VOUCHER	00996177	11	P0000322778	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	98.56
01/17/2018	AP_VOUCHER	00996177	11	P0000322778	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-98.56	0.00
01/17/2018	AP_VOUCHER	00996177	12	P0000322778	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	0.00	6.51
01/17/2018	AP_VOUCHER	00996177	12	P0000322778	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO		0.00	0.00	-6.51	0.00
01/17/2018	AP_VOUCHER	00996177	13	P0000322778	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	51.11
01/17/2018	AP_VOUCHER	00996177	13	P0000322778	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-51.11	0.00
01/17/2018	AP_VOUCHER	00996177	14	P0000322778	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	30.69
02/20/2018	REQ_PREENC	REQ384418	1		Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 G		0.00	37.69	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	2		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS		0.00	204.40	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL		0.00	209.25	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	4		Waxie Sanitary Supply/127512/8646 NITRILE GLOVES L		0.00	15.16	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	5		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644L N		0.00	5.18	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	6		Waxie Sanitary Supply/127512/WAXIE SHIELD W8644S N		0.00	10.36	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	7		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B		0.00	30.49	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	8		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	9		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B		0.00	44.80	0.00	0.00
02/20/2018	REQ_PREENC	REQ384418	10		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34		0.00	32.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2018					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/20/2018	REQ_PREENC	REQ384418	11		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	47.43	0.00	0.00
02/21/2018	PO_POENC	0000325273	1	RREQ384418	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
02/21/2018	PO_POENC	0000325273	1	RREQ384418	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
02/21/2018	PO_POENC	0000325273	2	RREQ384418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
02/21/2018	PO_POENC	0000325273	2	RREQ384418	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
02/21/2018	PO_POENC	0000325273	3	RREQ384418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
02/21/2018	PO_POENC	0000325273	3	RREQ384418	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
02/21/2018	PO_POENC	0000325273	4	RREQ384418	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	16.33	0.00
02/21/2018	PO_POENC	0000325273	4	RREQ384418	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-15.16	0.00	0.00
02/21/2018	PO_POENC	0000325273	5	RREQ384418	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	5.58	0.00
02/21/2018	PO_POENC	0000325273	5	RREQ384418	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-5.18	0.00	0.00
02/21/2018	PO_POENC	0000325273	6	RREQ384418	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	0.00	11.16	0.00
02/21/2018	PO_POENC	0000325273	6	RREQ384418	WAXIE-001/WAXIE SHIELD W8644S NITRILE PFGP GLOVES	0.00	-10.36	0.00	0.00
02/21/2018	PO_POENC	0000325273	7	RREQ384418	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	32.85	0.00
02/21/2018	PO_POENC	0000325273	7	RREQ384418	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-30.49	0.00	0.00
02/21/2018	PO_POENC	0000325273	8	RREQ384418	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
02/21/2018	PO_POENC	0000325273	8	RREQ384418	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-16.81	0.00	0.00
02/21/2018	PO_POENC	0000325273	9	RREQ384418	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	48.27	0.00
02/21/2018	PO_POENC	0000325273	9	RREQ384418	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00
02/21/2018	PO_POENC	0000325273	10	RREQ384418	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	34.74	0.00
02/21/2018	PO_POENC	0000325273	10	RREQ384418	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-32.24	0.00	0.00
02/21/2018	PO_POENC	0000325273	11	RREQ384418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.11	0.00
02/21/2018	PO_POENC	0000325273	11	RREQ384418	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-47.43	0.00	0.00
02/26/2018	AP_VOUCHER	01003347	11	P0000325273	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	5.58
02/26/2018	AP_VOUCHER	01003347	11	P0000325273	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-5.58	0.00
02/26/2018	AP_VOUCHER	01003347	1	P0000325273	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-34.74	0.00
02/26/2018	AP_VOUCHER	01003347	2	P0000325273	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	48.27
02/26/2018	AP_VOUCHER	01003347	2	P0000325273	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-48.27	0.00
02/26/2018	AP_VOUCHER	01003347	3	P0000325273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.48
02/26/2018	AP_VOUCHER	01003347	3	P0000325273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
02/26/2018	AP_VOUCHER	01003347	4	P0000325273	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF	0.00	0.00	0.00	11.16
02/26/2018	AP_VOUCHER	01003347	4	P0000325273	WAXIE-001/WAXIE SHIELD W8644S NITRILE PF	0.00	0.00	-11.16	0.00
02/26/2018	AP_VOUCHER	01003347	5	P0000325273	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	40.61
02/26/2018	AP_VOUCHER	01003347	5	P0000325273	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61	0.00
02/26/2018	AP_VOUCHER	01003347	6	P0000325273	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	18.11
02/26/2018	AP_VOUCHER	01003347	6	P0000325273	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-18.11	0.00
02/26/2018	AP_VOUCHER	01003347	7	P0000325273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00031	4302	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
02/26/2018	AP_VOUCHER	01003347	7	P0000325273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-220.24	0.00		
02/26/2018	AP_VOUCHER	01003347	8	P0000325273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	51.11		
02/26/2018	AP_VOUCHER	01003347	8	P0000325273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-51.11	0.00		
02/26/2018	AP_VOUCHER	01003347	9	P0000325273	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	32.85		
02/26/2018	AP_VOUCHER	01003347	9	P0000325273	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-32.85	0.00		
02/26/2018	AP_VOUCHER	01003347	10	P0000325273	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	-16.33	0.00		
02/26/2018	AP_VOUCHER	01003347	10	P0000325273	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE		0.00	0.00	0.00	16.33		
02/26/2018	AP_VOUCHER	01003347	1	P0000325273	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO		0.00	0.00	0.00	34.74		
Number of Transactions 322						Totals	-1,419.06	0.00	0.00	-0.01	1,419.07	
Number of Transactions 322						Fund	Totals 0000s	-1,419.06	0.00	0.00	-0.01	1,419.07
Number of Transactions 322						Resource	Totals 00031	-1,419.06	0.00	0.00	-0.01	1,419.07
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4372	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,793.91		
02/27/2018	GL_JOURNAL	PAY0397911	4914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,793.91		
04/03/2018	GL_JOURNAL	PAY0399498	4959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,793.91		
Number of Transactions 3						Totals	-23,381.73	0.00	0.00	0.00	23,381.73	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	10035	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,210.47		
02/27/2018	GL_JOURNAL	PAY0397911	11117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,210.47		
04/03/2018	GL_JOURNAL	PAY0399498	11196	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,210.47		
Number of Transactions 3						Totals	-3,631.41	0.00	0.00	0.00	3,631.41	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3302	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15042	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	597.74
02/27/2018	GL_JOURNAL	PAY0397911	16545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	597.72
04/03/2018	GL_JOURNAL	PAY0399498	16661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	596.33
Number of Transactions 3						Totals	-1,791.79	0.00	0.00	1,791.79
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19515	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.44
02/27/2018	GL_JOURNAL	PAY0397911	21150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.44
04/03/2018	GL_JOURNAL	PAY0399498	21298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.44
Number of Transactions 3						Totals	-67.32	0.00	0.00	67.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	205.92
02/27/2018	GL_JOURNAL	PAY0397911	25063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	205.92
04/03/2018	GL_JOURNAL	PAY0399498	25230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	205.92
Number of Transactions 3						Totals	-617.76	0.00	0.00	617.76
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27317	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,977.64
02/27/2018	GL_JOURNAL	PAY0397911	28952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,977.64
04/03/2018	GL_JOURNAL	PAY0399498	29132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,977.64
Number of Transactions 3						Totals	-11,932.92	0.00	0.00	11,932.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00032	3502	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32054	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.89
02/27/2018	GL_JOURNAL	PAY0397911	34056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.90
04/03/2018	GL_JOURNAL	PAY0399498	34298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.90
Number of Transactions 3						Totals	-11.69	0.00	0.00	11.69

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5900	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	217.45
03/08/2018	GL_JOURNAL	PWC0398498	6120	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	217.45
04/06/2018	GL_JOURNAL	PWC0399857	5998	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	217.45
Number of Transactions 3						Totals	-652.35	0.00	0.00	652.35

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2780	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.95
03/08/2018	GL_JOURNAL	PRM0398496	2688	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.95
04/06/2018	GL_JOURNAL	PRM0399856	2695	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.95
Number of Transactions 3						Totals	-23.85	0.00	0.00	23.85

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12.17
02/27/2018	GL_JOURNAL	PAY0397911	38722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	12.17
04/03/2018	GL_JOURNAL	PAY0399498	38996	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.17
Number of Transactions 3						Totals	-36.51	0.00	0.00	36.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-42,147.33	0.00	0.00	42,147.33

Number of Transactions 30						Resource Totals 00032	-42,147.33	0.00	0.00	42,147.33
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DeptID Resource Account Fund Budget Period
0123 00033 2253 01000 2018

DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	5283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	236.48
02/07/2018	GL_JOURNAL	PAY0396623	2360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	295.60
02/27/2018	GL_JOURNAL	PAY0397911	5846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	295.60
03/07/2018	GL_JOURNAL	PAY0398455	2035	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	236.48
04/03/2018	GL_JOURNAL	PAY0399498	5891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,005.04

Number of Transactions 5						Totals	-2,069.20	0.00	0.00	2,069.20
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DeptID Resource Account Fund Budget Period
0123 00033 3202 01000 2018

DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	10036	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	36.73
02/07/2018	GL_JOURNAL	PAY0396623	4478	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.91
02/27/2018	GL_JOURNAL	PAY0397911	11118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	45.91
03/07/2018	GL_JOURNAL	PAY0398455	3906	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	36.73
04/03/2018	GL_JOURNAL	PAY0399498	11197	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.72

Number of Transactions 5						Totals	-303.00	0.00	0.00	303.00
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DeptID Resource Account Fund Budget Period
0123 00033 3302 01000 2018

DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund

01/31/2018	GL_JOURNAL	PAY0396130	15043	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.09
02/07/2018	GL_JOURNAL	PAY0396623	6738	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.61
02/27/2018	GL_JOURNAL	PAY0397911	16546	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.62
03/07/2018	GL_JOURNAL	PAY0398455	5846	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.09
04/03/2018	GL_JOURNAL	PAY0399498	16662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	76.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00033	3302	01000	2018							
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-158.29	0.00	0.00	158.29	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	32055	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.12		
02/07/2018	GL_JOURNAL	PAY0396623	9593	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.15		
02/27/2018	GL_JOURNAL	PAY0397911	34057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.15		
03/07/2018	GL_JOURNAL	PAY0398455	8364	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12		
04/03/2018	GL_JOURNAL	PAY0399498	34299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.51		
Number of Transactions 5						Totals	-1.05	0.00	0.00	1.05	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5901	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.60		
02/08/2018	GL_JOURNAL	PWC0396644	5902	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.25		
03/08/2018	GL_JOURNAL	PWC0398498	6121	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60		
03/08/2018	GL_JOURNAL	PWC0398498	6122	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.25		
04/06/2018	GL_JOURNAL	PWC0399857	5999	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.04		
Number of Transactions 5						Totals	-57.74	0.00	0.00	57.74	
Number of Transactions 25						Fund	Totals 0000s	-2,589.28	0.00	0.00	2,589.28
Number of Transactions 25						Resource	Totals 00033	-2,589.28	0.00	0.00	2,589.28
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	199.31
02/07/2018	GL_JOURNAL	PAY0396623	71	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	774.70
02/27/2018	GL_JOURNAL	PAY0397911	1222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	480.60
03/07/2018	GL_JOURNAL	PAY0398455	68	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,038.17
04/03/2018	GL_JOURNAL	PAY0399498	1217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,063.04
04/06/2018	GL_JOURNAL	PAY0399844	65	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	263.47
Number of Transactions 6						Totals	-3,819.29	0.00	0.00	3,819.29

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34.38
02/07/2018	GL_JOURNAL	PAY0396623	2232	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	28.29
02/27/2018	GL_JOURNAL	PAY0397911	5765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.29
04/03/2018	GL_JOURNAL	PAY0399498	5817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.76
Number of Transactions 4						Totals	-159.72	0.00	0.00	159.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	2267	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
03/07/2018	GL_BD_JRNL	0000398457	59		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2164	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	34.38
Number of Transactions 2						Totals	-34.38	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									
01/31/2018	GL_JOURNAL	PAY0396130	6380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	148.28
02/07/2018	GL_JOURNAL	PAY0396623	2652	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	148.28
02/27/2018	GL_JOURNAL	PAY0397911	7025	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	150.15
03/07/2018	GL_JOURNAL	PAY0398455	2314	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	148.28

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

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	00077	2451	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	7072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	296.55	
Number of Transactions 5						Totals	-891.54	0.00	0.00	891.54
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.76	
02/07/2018	GL_JOURNAL	PAY0396623	3333	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	111.79	
02/27/2018	GL_JOURNAL	PAY0397911	8283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	69.35	
03/07/2018	GL_JOURNAL	PAY0398455	2931	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	149.80	
04/03/2018	GL_JOURNAL	PAY0399498	8336	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	153.41	
04/06/2018	GL_JOURNAL	PAY0399844	2622	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	38.02	
Number of Transactions 6						Totals	-551.13	0.00	0.00	551.13
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.89	
02/07/2018	GL_JOURNAL	PAY0396623	5262	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.23	
02/27/2018	GL_JOURNAL	PAY0397911	13642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.99	
03/07/2018	GL_JOURNAL	PAY0398455	4582	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	15.05	
04/03/2018	GL_JOURNAL	PAY0399498	13706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.55	
04/06/2018	GL_JOURNAL	PAY0399844	4079	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.82	
Number of Transactions 6						Totals	-55.53	0.00	0.00	55.53
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11.34	
01/31/2018	GL_JOURNAL	PAY0396130	15044	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.63	
02/07/2018	GL_JOURNAL	PAY0396623	6737	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	11.35	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00077	3302	01000	2018						
DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	6739	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.16
02/27/2018	GL_JOURNAL	PAY0397911	16542	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11.49
02/27/2018	GL_JOURNAL	PAY0397911	16547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.17
03/07/2018	GL_BD_JRNL	0000398457	60		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	5845	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.35
03/07/2018	GL_JOURNAL	PAY0398455	5847	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.63
04/03/2018	GL_JOURNAL	PAY0399498	16658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.69
04/03/2018	GL_JOURNAL	PAY0399498	16663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26
Number of Transactions 11						Totals	-83.07	0.00	0.00	83.07
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29404	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	8118	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	31150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7101	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.51
04/03/2018	GL_JOURNAL	PAY0399498	31337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PAY0399844	6387	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.13
Number of Transactions 6						Totals	-1.90	0.00	0.00	1.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.07
01/31/2018	GL_JOURNAL	PAY0396130	32056	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	9592	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/07/2018	GL_JOURNAL	PAY0396623	9594	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	34053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	34058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.01
03/07/2018	GL_BD_JRNL	0000398457	61		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	8363	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.07
03/07/2018	GL_JOURNAL	PAY0398455	8365	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	34295	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.15	
04/03/2018	GL_JOURNAL	PAY0399498	34300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 11						Totals	-0.54	0.00	0.00	0.54

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1009	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.56	
02/08/2018	GL_JOURNAL	PWC0396644	1010	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.61	
03/08/2018	GL_JOURNAL	PWC0398498	1104	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.41	
03/08/2018	GL_JOURNAL	PWC0398498	1105	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	28.96	
04/06/2018	GL_JOURNAL	PWC0399857	1046	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.35	
04/06/2018	GL_JOURNAL	PWC0399857	1047	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.66	
Number of Transactions 6						Totals	-106.55	0.00	0.00	106.55

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5906	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.96	
02/08/2018	GL_JOURNAL	PWC0396644	5903	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.14	
02/08/2018	GL_JOURNAL	PWC0396644	5904	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.14	
02/08/2018	GL_JOURNAL	PWC0396644	5905	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.79	
03/08/2018	GL_BD_JRNL	0000398501	29		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	6123	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.14	
03/08/2018	GL_JOURNAL	PWC0398498	6124	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.19	
03/08/2018	GL_JOURNAL	PWC0398498	6125	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.79	
03/08/2018	GL_JOURNAL	PWC0398498	6126	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.96	
04/06/2018	GL_JOURNAL	PWC0399857	6000	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.27	
04/06/2018	GL_JOURNAL	PWC0399857	6001	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-30.30	0.00	0.00	30.30

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 74						Fund	Totals 0000s	-5,733.95	0.00	0.00	0.00	5,733.95
Number of Transactions 74						Resource	Totals 00077	-5,733.95	0.00	0.00	0.00	5,733.95
<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												
04/09/2018	GL_BD_JRNL	0000399958	20		03/31/2018/Transfer of appropriations to budget Ci	163.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	163.00	163.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	163.00	163.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	163.00	163.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	06100	4301	01000	2018								
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
03/08/2018	REQ_PREENC	REQ386169	1		Graphiques/172275/HEALTH INFORMATION EXCHANGE CONS	0.00		37.70	0.00	0.00		
03/09/2018	CM_TRNXTN	0000002059	23928		000000000000002059 RREQ386169 HEALTH INFORMATION	0.00		0.00	0.00	41.33		
03/09/2018	CM_TRNXTN	0000002059	23928		000000000000002059 RREQ386169 HEALTH INFORMATION	0.00		-37.70	0.00	0.00		
03/15/2018	REQ_PREENC	REQ386795	1		Graphiques/172275/Home Language Survey (100/PK) 4	0.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	-41.33	0.00	0.00	0.00	41.33	
Number of Transactions 4						Fund	Totals 0000s	-41.33	0.00	0.00	0.00	41.33
Number of Transactions 4						Resource	Totals 06100	-41.33	0.00	0.00	0.00	41.33
<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												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	1107	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	173.69	
02/27/2018	GL_JOURNAL	PAY0397911	211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	173.69	
04/03/2018	GL_JOURNAL	PAY0399498	211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	173.69	
Number of Transactions 3						Totals	-521.07	0.00	0.00	521.07

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	1162	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	1600	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.84	
Number of Transactions 1						Totals	-9.84	0.00	0.00	9.84

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	1957	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	921.08	
02/07/2018	GL_JOURNAL	PAY0396623	1560	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,198.30	
02/27/2018	GL_JOURNAL	PAY0397911	3624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,423.42	
03/07/2018	GL_JOURNAL	PAY0398455	1328	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	949.85	
04/03/2018	GL_JOURNAL	PAY0399498	3670	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,913.31	
04/06/2018	GL_JOURNAL	PAY0399844	1166	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	545.52	
Number of Transactions 6						Totals	-8,951.48	0.00	0.00	8,951.48

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	1986	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	80.48	
02/27/2018	GL_JOURNAL	PAY0397911	3706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	98.37	
Number of Transactions 2						Totals	-178.85	0.00	0.00	178.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.06
02/27/2018	GL_JOURNAL	PAY0397911	8284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26.48
03/07/2018	GL_JOURNAL	PAY0398455	2932	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	30.97
04/03/2018	GL_JOURNAL	PAY0399498	8337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.06
04/03/2018	GL_JOURNAL	PAY0399498	8341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.97
Number of Transactions 5						Totals	-138.54	0.00	0.00	138.54
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12398	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.52
01/31/2018	GL_JOURNAL	PAY0396130	12401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	14.52
02/07/2018	GL_JOURNAL	PAY0396623	5264	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	17.38
02/27/2018	GL_JOURNAL	PAY0397911	13643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.66
02/27/2018	GL_JOURNAL	PAY0397911	13645	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.56
03/07/2018	GL_JOURNAL	PAY0398455	4583	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	13.78
04/03/2018	GL_JOURNAL	PAY0399498	13707	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.52
04/03/2018	GL_JOURNAL	PAY0399498	13711	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.24
04/06/2018	GL_JOURNAL	PAY0399844	4080	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7.91
Number of Transactions 9						Totals	-140.09	0.00	0.00	140.09
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.31
02/27/2018	GL_JOURNAL	PAY0397911	19227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	19365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31
Number of Transactions 3						Totals	-0.93	0.00	0.00	0.93
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3441	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	23141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88	
04/03/2018	GL_JOURNAL	PAY0399498	23297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	66.99	
02/27/2018	GL_JOURNAL	PAY0397911	27046	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	66.99	
04/03/2018	GL_JOURNAL	PAY0399498	27219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	66.99	
Number of Transactions 3						Totals	-200.97	0.00	0.00	200.97
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29405	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
01/31/2018	GL_JOURNAL	PAY0396130	29408	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.50	
02/07/2018	GL_JOURNAL	PAY0396623	8120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.60	
02/27/2018	GL_JOURNAL	PAY0397911	31151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09	
02/27/2018	GL_JOURNAL	PAY0397911	31153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.27	
03/07/2018	GL_JOURNAL	PAY0398455	7102	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	31338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	31342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.45	
04/06/2018	GL_JOURNAL	PAY0399844	6388	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 9						Totals	-4.83	0.00	0.00	4.83
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1011	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.85	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3601	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1012	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.25	
02/08/2018	GL_JOURNAL	PWC0396644	1013	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.70	
02/08/2018	GL_JOURNAL	PWC0396644	1014	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	33.43	
03/08/2018	GL_JOURNAL	PWC0398498	1106	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.27	
03/08/2018	GL_JOURNAL	PWC0398498	1107	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.85	
03/08/2018	GL_JOURNAL	PWC0398498	1108	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.74	
03/08/2018	GL_JOURNAL	PWC0398498	1109	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.50	
03/08/2018	GL_JOURNAL	PWC0398498	1110	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	67.61	
04/06/2018	GL_JOURNAL	PWC0399857	1048	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.85	
04/06/2018	GL_JOURNAL	PWC0399857	1049	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.22	
04/06/2018	GL_JOURNAL	PWC0399857	1050	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.28	
Number of Transactions 12						Totals	-269.55	0.00	0.00	269.55
<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										
02/07/2018	GL_JOURNAL	PRM0396641	484	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.27	
03/08/2018	GL_JOURNAL	PRM0398496	473	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.27	
04/06/2018	GL_JOURNAL	PRM0399856	474	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.27	
Number of Transactions 3						Totals	-3.81	0.00	0.00	3.81
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.27	
02/27/2018	GL_JOURNAL	PAY0397911	36777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	37041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81
<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	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	7	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Clarin	0.00	0.00	0.00	15.06	0.00
10/27/2017	PO_POENC	0000319738	7	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Clarin	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	7	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Clarin	0.00	0.00	0.00	-15.06	0.00
10/27/2017	PO_POENC	0000319738	8	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Flute	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	8	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Flute	0.00	0.00	0.00	-22.60	0.00
10/27/2017	PO_POENC	0000319738	9	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Score	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	9	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Score	0.00	0.00	0.00	-26.93	0.00
10/27/2017	PO_POENC	0000319738	10	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Trumpe	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	10	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Trumpe	0.00	0.00	0.00	-15.06	0.00
10/27/2017	PO_POENC	0000319738	11	RREQ376541	JW PEPPER & SO/Jingle Bell Dash	0.00	0.00	0.00	30.16	0.00
10/27/2017	PO_POENC	0000319738	11	RREQ376541	JW PEPPER & SO/Jingle Bell Dash	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	11	RREQ376541	JW PEPPER & SO/Jingle Bell Dash	0.00	0.00	0.00	-30.16	0.00
10/27/2017	PO_POENC	0000319738	12	RREQ376541	JW PEPPER & SO/I Have A Dream Music #1705599	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	12	RREQ376541	JW PEPPER & SO/I Have A Dream Music #1705599	0.00	0.00	0.00	-48.49	0.00
10/27/2017	PO_POENC	0000319738	13	RREQ376541	JW PEPPER & SO/I Have A Dream CD #1705607	0.00	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	0.00	0.00	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	0.00	-30.16	0.00
10/27/2017	PO_POENC	0000319738	14	RREQ376541	JW PEPPER & SO/My Favorite Things Music #10062539	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	14	RREQ376541	JW PEPPER & SO/My Favorite Things Music #10062539	0.00	0.00	0.00	-48.49	0.00
10/27/2017	PO_POENC	0000319738	15	RREQ376541	JW PEPPER & SO/My Favorite Things CD #3301860	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	15	RREQ376541	JW PEPPER & SO/My Favorite Things CD #3301860	0.00	0.00	0.00	-29.08	0.00
10/27/2017	PO_POENC	0000319738	2	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Bass #	0.00	0.00	0.00	7.53	0.00
10/27/2017	PO_POENC	0000319738	2	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Bass #	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	2	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Bass #	0.00	0.00	0.00	-7.53	0.00
10/27/2017	PO_POENC	0000319738	3	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Viola	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	3	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Viola	0.00	0.00	0.00	-22.60	0.00
10/27/2017	PO_POENC	0000319738	4	RREQ376541	JW PEPPER & SO/Essential Elements ChristmasCello #	0.00	0.00	0.00	15.06	0.00
10/27/2017	PO_POENC	0000319738	4	RREQ376541	JW PEPPER & SO/Essential Elements ChristmasCello #	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	4	RREQ376541	JW PEPPER & SO/Essential Elements ChristmasCello #	0.00	0.00	0.00	-15.06	0.00
10/27/2017	PO_POENC	0000319738	5	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Violin	0.00	0.00	0.00	60.25	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	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	5	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Violin	0.00	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	5	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Violin	0.00	0.00	0.00	-60.25	0.00
10/27/2017	PO_POENC	0000319738	6	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Sax #5	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	6	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Sax #5	0.00	0.00	0.00	-15.06	0.00
10/27/2017	PO_POENC	0000319738	1	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Conduc	0.00	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	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319738	1	RREQ376541	JW PEPPER & SO/Essential Elements Christmas Conduc	0.00	0.00	0.00	-26.93	0.00
02/07/2018	AP_VOUCHER	01000405	1	P0000319731	HOUGHTON M-001/Saxon Phonics & Spelling 1 Tea	0.00	0.00	0.00	0.00	462.55
02/07/2018	AP_VOUCHER	01000405	1	P0000319731	HOUGHTON M-001/Saxon Phonics & Spelling 1 Tea	0.00	0.00	0.00	-427.10	0.00
02/07/2018	AP_VOUCHER	01000405	2	P0000319731	HOUGHTON M-001/Saxon Phonics & Spelling 1 24	0.00	0.00	0.00	0.00	1,339.99
02/07/2018	AP_VOUCHER	01000405	2	P0000319731	HOUGHTON M-001/Saxon Phonics & Spelling 1 24	0.00	0.00	0.00	-1,237.30	0.00
02/07/2018	AP_VOUCHER	01000405	3	P0000319731	HOUGHTON M-001/Saxon Phonics & Spelling K 24	0.00	0.00	0.00	0.00	993.86
02/07/2018	AP_VOUCHER	01000405	3	P0000319731	HOUGHTON M-001/Saxon Phonics & Spelling K 24	0.00	0.00	0.00	-1,150.10	0.00
02/07/2018	AP_VOUCHER	01000405	4	P0000319731	HOUGHTON M-001/Sales Tax	0.00	0.00	0.00	0.00	236.22
02/07/2018	AP_VOUCHER	01000405	4	P0000319731	HOUGHTON M-001/Sales Tax	0.00	0.00	0.00	-218.12	0.00
03/19/2018	REQ_PREENC	REQ387098	4		JW Pepper and Son Inc./172275/#10382294- A String	0.00	23.96	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387098	5		JW Pepper and Son Inc./172275/#10386504-Rico Cork	0.00	7.16	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387098	1		JW Pepper and Son Inc./172275/#10382266 Violin e S	0.00	11.96	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387098	2		JW Pepper and Son Inc./172275/#2334324 Clog Dance	0.00	45.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387098	3		JW Pepper and Son Inc./172275/#3304402 Its the Mos	0.00	40.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387098	6		JW Pepper and Son Inc./172275/#2324051-A Celebrati	0.00	45.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387098	7		JW Pepper and Son Inc./172275/#2314466-Jurassic Pa	0.00	30.00	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327249	2	RREQ387098	JW PEPPER & SO/#2334324 Clog Dance Orchestra Music	0.00	0.00	0.00	48.49	0.00
03/21/2018	PO_POENC	0000327249	2	RREQ387098	JW PEPPER & SO/#2334324 Clog Dance Orchestra Music	0.00	0.00	-45.00	0.00	0.00
03/21/2018	PO_POENC	0000327249	3	RREQ387098	JW PEPPER & SO/#3304402 Its the Most Wonderful Tim	0.00	0.00	0.00	43.10	0.00
03/21/2018	PO_POENC	0000327249	3	RREQ387098	JW PEPPER & SO/#3304402 Its the Most Wonderful Tim	0.00	0.00	-40.00	0.00	0.00
03/21/2018	PO_POENC	0000327249	4	RREQ387098	JW PEPPER & SO/#10382294- A String 15-16 1/2	0.00	0.00	0.00	25.82	0.00
03/21/2018	PO_POENC	0000327249	4	RREQ387098	JW PEPPER & SO/#10382294- A String 15-16 1/2	0.00	0.00	-23.96	0.00	0.00
03/21/2018	PO_POENC	0000327249	5	RREQ387098	JW PEPPER & SO/#10386504-Rico Cork Grease	0.00	0.00	0.00	7.71	0.00
03/21/2018	PO_POENC	0000327249	5	RREQ387098	JW PEPPER & SO/#10386504-Rico Cork Grease	0.00	0.00	-7.16	0.00	0.00
03/21/2018	PO_POENC	0000327249	6	RREQ387098	JW PEPPER & SO/#2324051-A Celebration Overture	0.00	0.00	0.00	48.49	0.00
03/21/2018	PO_POENC	0000327249	6	RREQ387098	JW PEPPER & SO/#2324051-A Celebration Overture	0.00	0.00	-45.00	0.00	0.00
03/21/2018	PO_POENC	0000327249	7	RREQ387098	JW PEPPER & SO/#2314466-Jurassic Park Theme	0.00	0.00	0.00	32.33	0.00
03/21/2018	PO_POENC	0000327249	7	RREQ387098	JW PEPPER & SO/#2314466-Jurassic Park Theme	0.00	0.00	0.00	0.00	0.00
03/21/2018	PO_POENC	0000327249	1	RREQ387098	JW PEPPER & SO/#10382266 Violin e String 4/4 Mediu	0.00	0.00	0.00	12.89	0.00
03/21/2018	PO_POENC	0000327249	1	RREQ387098	JW PEPPER & SO/#10382266 Violin e String 4/4 Mediu	0.00	0.00	-11.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09800	4301	01000	2018								
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 74						Totals	-218.83	0.00	0.00	-2,813.79	3,032.62	
<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												
12/11/2017	REQ_PREENC	REQ379613	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00			
12/11/2017	REQ_PREENC	REQ379613	1		DD Office Products Inc/172275/PAPER XEROGRAPHIC 8-	0.00	0.00	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			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 139						Fund	Totals 0000s	-10,648.24	0.00	0.00	-2,813.79	13,462.03
Number of Transactions 139						Resource	Totals 09800	-10,648.24	0.00	0.00	-2,813.79	13,462.03
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	922.48			
02/21/2018	GL_JOURNAL	SAL0397635	391	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-461.24			
02/21/2018	GL_JOURNAL	SAL0397635	411	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-230.62			
02/21/2018	GL_JOURNAL	SAL0397635	401	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-230.62			
02/27/2018	GL_JOURNAL	PAY0397911	2982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	922.48			
04/03/2018	GL_JOURNAL	PAY0399498	3025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,110.15			
Number of Transactions 6						Totals	-2,032.63	0.00	0.00	0.00	2,032.63	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	133.11			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3101	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	402	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-33.28
02/21/2018	GL_JOURNAL	SAL0397635	412	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-33.28
02/21/2018	GL_JOURNAL	SAL0397635	392	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-66.55
02/27/2018	GL_JOURNAL	PAY0397911	8277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	133.12
04/03/2018	GL_JOURNAL	PAY0399498	8330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	160.19
Number of Transactions 6						Totals	-293.31	0.00	0.00	293.31

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.38
02/21/2018	GL_JOURNAL	SAL0397635	393	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-6.69
02/21/2018	GL_JOURNAL	SAL0397635	413	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-3.35
02/21/2018	GL_JOURNAL	SAL0397635	403	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-3.35
02/27/2018	GL_JOURNAL	PAY0397911	13636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.38
04/03/2018	GL_JOURNAL	PAY0399498	13700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.10
Number of Transactions 6						Totals	-29.47	0.00	0.00	29.47

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55
02/21/2018	GL_JOURNAL	SAL0397635	404	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-0.64
02/21/2018	GL_JOURNAL	SAL0397635	414	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-0.64
02/21/2018	GL_JOURNAL	SAL0397635	394	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-1.27
02/27/2018	GL_JOURNAL	PAY0397911	19224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55
Number of Transactions 6						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	09806	3441	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3441	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
02/21/2018	GL_JOURNAL	SAL0397635	395	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-11.70
02/21/2018	GL_JOURNAL	SAL0397635	415	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-5.85
02/21/2018	GL_JOURNAL	SAL0397635	405	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-5.85
02/27/2018	GL_JOURNAL	PAY0397911	23138	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23294	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40
Number of Transactions 6						Totals	-46.80	0.00	0.00	46.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90
02/21/2018	GL_JOURNAL	SAL0397635	406	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-129.30
02/21/2018	GL_JOURNAL	SAL0397635	416	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-129.30
02/21/2018	GL_JOURNAL	SAL0397635	396	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-258.60
02/27/2018	GL_JOURNAL	PAY0397911	27043	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	27216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90
Number of Transactions 6						Totals	-1,114.50	0.00	0.00	1,114.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.46
02/21/2018	GL_JOURNAL	SAL0397635	397	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-0.23
02/21/2018	GL_JOURNAL	SAL0397635	417	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-0.12
02/21/2018	GL_JOURNAL	SAL0397635	407	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	-0.12
02/27/2018	GL_JOURNAL	PAY0397911	31144	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	31331	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56
Number of Transactions 6						Totals	-1.01	0.00	0.00	1.01

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 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09806	3601	01000	2018						
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1015	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.74	
02/21/2018	GL_JOURNAL	SAL0397635	419	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-6.43	
02/21/2018	GL_JOURNAL	SAL0397635	399	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-12.88	
02/21/2018	GL_JOURNAL	SAL0397635	409	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-6.43	
03/08/2018	GL_JOURNAL	PWC0398498	1111	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.74	
04/06/2018	GL_JOURNAL	PWC0399857	1051	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.97	
Number of Transactions 6						Totals	-56.71	0.00	0.00	56.71

<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										
02/07/2018	GL_JOURNAL	PRM0396641	485	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.73	
02/21/2018	GL_JOURNAL	SAL0397635	420	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-1.68	
02/21/2018	GL_JOURNAL	SAL0397635	410	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-1.68	
02/21/2018	GL_JOURNAL	SAL0397635	400	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-3.37	
03/08/2018	GL_JOURNAL	PRM0398496	474	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.73	
04/06/2018	GL_JOURNAL	PRM0399856	475	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.10	
Number of Transactions 6						Totals	-14.83	0.00	0.00	14.83

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.20	
02/21/2018	GL_JOURNAL	SAL0397635	418	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-0.30	
02/21/2018	GL_JOURNAL	SAL0397635	408	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-0.30	
02/21/2018	GL_JOURNAL	SAL0397635	398	Dec 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	-0.60	
02/27/2018	GL_JOURNAL	PAY0397911	36774	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.20	
04/03/2018	GL_JOURNAL	PAY0399498	37038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 6						Totals	-2.64	0.00	0.00	2.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 60						Fund	Totals 0000s	-3,597.00	0.00	0.00	0.00	3,597.00
Number of Transactions 60						Resource	Totals 09806	-3,597.00	0.00	0.00	0.00	3,597.00
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,818.74		
02/27/2018	GL_JOURNAL	PAY0397911	2680	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,818.74		
04/03/2018	GL_JOURNAL	PAY0399498	2721	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,818.74		
Number of Transactions 3						Totals	-5,456.22	0.00	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												
01/22/2018	GL_JOURNAL	SAL0395706	103	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-593.90		
01/22/2018	GL_JOURNAL	SAL0395706	82	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-593.90		
01/22/2018	GL_JOURNAL	SAL0395706	129	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-593.90		
01/22/2018	GL_JOURNAL	SAL0395706	130	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-153.43		
01/31/2018	GL_JOURNAL	PAY0396130	5045	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	717.78		
02/27/2018	GL_JOURNAL	PAY0397911	5592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	717.78		
04/03/2018	GL_JOURNAL	PAY0399498	5644	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	657.96		
Number of Transactions 7						Totals	-158.39	0.00	0.00	0.00	158.39	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	262.44		
02/27/2018	GL_JOURNAL	PAY0397911	8275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	262.44		
04/03/2018	GL_JOURNAL	PAY0399498	8328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	262.44		
Number of Transactions 3						Totals	-787.32	0.00	0.00	0.00	787.32	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
01/22/2018	GL_JOURNAL	SAL0395706	104	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-92.24
01/22/2018	GL_JOURNAL	SAL0395706	131	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-116.07
01/22/2018	GL_JOURNAL	SAL0395706	83	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-92.89
01/31/2018	GL_JOURNAL	PAY0396130	10034	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	111.48
02/27/2018	GL_JOURNAL	PAY0397911	11116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	111.48
04/03/2018	GL_JOURNAL	PAY0399498	11195	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	102.19
Number of Transactions 6						Totals	-23.95	0.00	0.00	23.95

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26.38
02/27/2018	GL_JOURNAL	PAY0397911	13634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26.38
04/03/2018	GL_JOURNAL	PAY0399498	13698	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26.38
Number of Transactions 3						Totals	-79.14	0.00	0.00	79.14

	<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									
01/22/2018	GL_JOURNAL	SAL0395706	84	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8.61
01/22/2018	GL_JOURNAL	SAL0395706	85	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-36.82
01/22/2018	GL_JOURNAL	SAL0395706	132	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-10.84
01/22/2018	GL_JOURNAL	SAL0395706	133	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-46.33
01/22/2018	GL_JOURNAL	SAL0395706	105	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-8.61
01/22/2018	GL_JOURNAL	SAL0395706	106	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-36.82
01/31/2018	GL_JOURNAL	PAY0396130	15041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.91
02/27/2018	GL_JOURNAL	PAY0397911	16544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	54.91
04/03/2018	GL_JOURNAL	PAY0399498	16660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	50.33
Number of Transactions 9						Totals	-12.12	0.00	0.00	12.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	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									
01/31/2018	GL_JOURNAL	PAY0396130	17574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06	
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18

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	3431	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395706	134	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19514	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	-4.08	0.00	0.00	4.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3441	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	23136	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	23292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24

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	3451	01000	2018				
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
01/22/2018	GL_JOURNAL	SAL0395706	135	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-8.54
01/31/2018	GL_JOURNAL	PAY0396130	23428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	25062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	25229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3451	01000	2018						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-47.62	0.00	0.00	47.62
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	652.68	
02/27/2018	GL_JOURNAL	PAY0397911	27041	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	652.68	
04/03/2018	GL_JOURNAL	PAY0399498	27214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	652.68	
Number of Transactions 3						Totals	-1,958.04	0.00	0.00	1,958.04
<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										
01/22/2018	GL_JOURNAL	SAL0395706	136	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-413.76	
01/31/2018	GL_JOURNAL	PAY0396130	27316	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	29131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
Number of Transactions 4						Totals	-749.76	0.00	0.00	749.76
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.91	
02/27/2018	GL_JOURNAL	PAY0397911	31142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.91	
04/03/2018	GL_JOURNAL	PAY0399498	31329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.91	
Number of Transactions 3						Totals	-2.73	0.00	0.00	2.73
<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										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3502	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/22/2018	GL_JOURNAL	SAL0395706	137	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.37	
01/22/2018	GL_JOURNAL	SAL0395706	107	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.30	
01/22/2018	GL_JOURNAL	SAL0395706	86	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.30	
01/31/2018	GL_JOURNAL	PAY0396130	32053	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.36	
02/27/2018	GL_JOURNAL	PAY0397911	34055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.36	
04/03/2018	GL_JOURNAL	PAY0399498	34297	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 6						Totals	-0.08	0.00	0.00	0.08
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1016	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.74	
03/08/2018	GL_JOURNAL	PWC0398498	1112	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	50.74	
04/06/2018	GL_JOURNAL	PWC0399857	1052	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	50.74	
Number of Transactions 3						Totals	-152.22	0.00	0.00	152.22
	<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									
01/22/2018	GL_JOURNAL	SAL0395706	87	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.57	
01/22/2018	GL_JOURNAL	SAL0395706	108	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.57	
01/22/2018	GL_JOURNAL	SAL0395706	139	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-20.85	
02/08/2018	GL_JOURNAL	PWC0396644	5907	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.03	
03/08/2018	GL_JOURNAL	PWC0398498	6127	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.03	
04/06/2018	GL_JOURNAL	PWC0399857	6002	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.36	
Number of Transactions 6						Totals	-4.43	0.00	0.00	4.43
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	486	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
03/08/2018	GL_JOURNAL	PRM0398496	475	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.28	
04/06/2018	GL_JOURNAL	PRM0399856	476	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.28	
Number of Transactions 3						Totals	-39.84	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									
01/22/2018	GL_JOURNAL	SAL0395706	140	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.52	
01/22/2018	GL_JOURNAL	SAL0395706	109	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.52	
01/22/2018	GL_JOURNAL	SAL0395706	88	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.52	
02/07/2018	GL_JOURNAL	PRM0396641	2781	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.62	
03/08/2018	GL_JOURNAL	PRM0398496	2689	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.62	
04/06/2018	GL_JOURNAL	PRM0399856	2696	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.57	
Number of Transactions 6						Totals	-0.25	0.00	0.00	0.25

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.84	
02/27/2018	GL_JOURNAL	PAY0397911	36772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.84	
04/03/2018	GL_JOURNAL	PAY0399498	37036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 3						Totals	-8.52	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								
01/22/2018	GL_JOURNAL	SAL0395706	138	Jul-Sep 17	01/22/2018/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.93
01/31/2018	GL_JOURNAL	PAY0396130	36573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84
02/27/2018	GL_JOURNAL	PAY0397911	38721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.84
04/03/2018	GL_JOURNAL	PAY0399498	38995	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84

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

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BUDGET TRANSACTION DETAIL

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Budget						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	3995	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1.59	0.00	0.00	0.00	1.59	
	<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											
02/02/2018	GL_JOURNAL	PCD0396309	298	N2Y LLC	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	0.00	260.49		
03/06/2018	GL_JOURNAL	UTX0398372	84	N2Y LLC	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	0.00	20.18		
Number of Transactions 2						Totals	-280.67	0.00	0.00	0.00	280.67	
Number of Transactions 88						Fund	Totals 0000s	-9,860.39	0.00	0.00	0.00	9,860.39
Number of Transactions 88						Resource	Totals 30100	-9,860.39	0.00	0.00	0.00	9,860.39
	<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 DC-001/United States Postal Service First-	0.00	0.00	0.00	105.60	0.00		
11/08/2017	PO_POENC	0000320466	1	RREQ377561	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00	0.00		
11/08/2017	PO_POENC	0000320466	1	RREQ377561	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	-105.60	0.00		
11/08/2017	REQ_PREENC	REQ377561	1		Staples Contract & Commercial Inc/172275/United St	0.00	98.00	0.00	0.00	0.00		
11/08/2017	REQ_PREENC	REQ377561	1		Staples Contract & Commercial Inc/172275/United St	0.00	0.00	0.00	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	0.00		
01/26/2018	AP_VOUCHER	00998499	1	No PO.	STAPLES DC-001/Sales Tax Refund for Postage	0.00	0.00	0.00	0.00	-7.60		
03/06/2018	GL_BD_JRNL	0000398377	66		03/06/2018/Transfer appropriation in ESEA Title 1	17.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	24.60	17.00	0.00	0.00	-7.60	
Number of Transactions 8						Fund	Totals 0000s	24.60	17.00	0.00	0.00	-7.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	30103	4301	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 8						Resource	Totals 30103	24.60	17.00	0.00	0.00	-7.60
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3323	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5,754.91	
02/27/2018	GL_JOURNAL	PAY0397911	3810	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5,754.91	
04/03/2018	GL_JOURNAL	PAY0399498	3853	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5,754.91	
Number of Transactions 3						Totals		-17,264.73	0.00	0.00	0.00	17,264.73
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3779	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,768.58	
02/27/2018	GL_JOURNAL	PAY0397911	4265	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,768.58	
04/03/2018	GL_JOURNAL	PAY0399498	4311	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,768.58	
Number of Transactions 3						Totals		-5,305.74	0.00	0.00	0.00	5,305.74
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3897	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	73.80	
02/07/2018	GL_JOURNAL	PAY0396623	1738	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	738.90	
02/27/2018	GL_JOURNAL	PAY0397911	4398	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	584.02	
04/03/2018	GL_JOURNAL	PAY0399498	4453	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	118.44	
04/06/2018	GL_JOURNAL	PAY0399844	1308	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	375.56	
Number of Transactions 5						Totals		-1,890.72	0.00	0.00	0.00	1,890.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	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									
02/27/2018	GL_JOURNAL	PAY0397911	4768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	109.20
Number of Transactions 1						Totals	-109.20	0.00	0.00	109.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10040	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	893.80
01/31/2018	GL_JOURNAL	PAY0396130	10038	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	274.68
02/07/2018	GL_JOURNAL	PAY0396623	4480	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	27.59
02/27/2018	GL_JOURNAL	PAY0397911	11120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	274.68
02/27/2018	GL_JOURNAL	PAY0397911	11122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	893.80
04/03/2018	GL_JOURNAL	PAY0399498	11199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	274.68
04/03/2018	GL_JOURNAL	PAY0399498	11201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	893.80
Number of Transactions 7						Totals	-3,533.03	0.00	0.00	3,533.03
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15047	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	135.50
01/31/2018	GL_JOURNAL	PAY0396130	15049	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	441.31
02/07/2018	GL_JOURNAL	PAY0396623	6742	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.07
02/27/2018	GL_JOURNAL	PAY0397911	16550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.86
02/27/2018	GL_JOURNAL	PAY0397911	16552	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	452.40
04/03/2018	GL_JOURNAL	PAY0399498	16668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	449.30
04/03/2018	GL_JOURNAL	PAY0399498	16666	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.51
04/06/2018	GL_JOURNAL	PAY0399844	5244	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.45
Number of Transactions 8						Totals	-1,792.40	0.00	0.00	1,792.40
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	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									
01/31/2018	GL_JOURNAL	PAY0396130	19517	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	19519	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.67
02/27/2018	GL_JOURNAL	PAY0397911	21154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.67
02/27/2018	GL_JOURNAL	PAY0397911	21152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21300	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21302	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.67
Number of Transactions 6						Totals	-143.61	0.00	0.00	143.61

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	294.81
01/31/2018	GL_JOURNAL	PAY0396130	23431	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	294.81
04/03/2018	GL_JOURNAL	PAY0399498	25232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	294.81
Number of Transactions 6						Totals	-1,012.59	0.00	0.00	1,012.59

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27321	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,529.02
01/31/2018	GL_JOURNAL	PAY0396130	27319	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,529.02
04/03/2018	GL_JOURNAL	PAY0399498	29134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,529.02
Number of Transactions 6						Totals	-23,113.86	0.00	0.00	23,113.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
01/31/2018	GL_JOURNAL	PAY0396130	32059	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.88	
01/31/2018	GL_JOURNAL	PAY0396130	32061	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.92	
02/07/2018	GL_JOURNAL	PAY0396623	9597	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.37	
02/27/2018	GL_JOURNAL	PAY0397911	34061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.95	
02/27/2018	GL_JOURNAL	PAY0397911	34063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	34303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.88	
04/03/2018	GL_JOURNAL	PAY0399498	34305	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.94	
04/06/2018	GL_JOURNAL	PAY0399844	7550	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.19	
Number of Transactions 8						Totals	-12.31	0.00	0.00	0.00	12.31
<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											
02/08/2018	GL_JOURNAL	PWC0396644	5908	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	49.34	
02/08/2018	GL_JOURNAL	PWC0396644	5909	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.06	
02/08/2018	GL_JOURNAL	PWC0396644	5910	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.62	
02/08/2018	GL_JOURNAL	PWC0396644	5911	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	160.56	
03/08/2018	GL_JOURNAL	PWC0398498	6128	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3.05	
03/08/2018	GL_JOURNAL	PWC0398498	6129	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	49.34	
03/08/2018	GL_JOURNAL	PWC0398498	6130	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.29	
03/08/2018	GL_JOURNAL	PWC0398498	6131	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	160.56	
04/06/2018	GL_JOURNAL	PWC0399857	6003	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	49.34	
04/06/2018	GL_JOURNAL	PWC0399857	6004	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	6005	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	10.48	
04/06/2018	GL_JOURNAL	PWC0399857	6006	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	160.56	
Number of Transactions 12						Totals	-685.50	0.00	0.00	0.00	685.50
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2782	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.54	
02/07/2018	GL_JOURNAL	PRM0396641	2783	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.01	
03/08/2018	GL_JOURNAL	PRM0398496	2690	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	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									
03/08/2018	GL_JOURNAL	PRM0398496	2691	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.01	
04/06/2018	GL_JOURNAL	PRM0399856	2697	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.54	
04/06/2018	GL_JOURNAL	PRM0399856	2698	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.01	
Number of Transactions 6						Totals	-19.65	0.00	0.00	19.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3995	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.05	
01/31/2018	GL_JOURNAL	PAY0396130	36578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.67	
02/27/2018	GL_JOURNAL	PAY0397911	38726	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.67	
02/27/2018	GL_JOURNAL	PAY0397911	38724	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.05	
04/03/2018	GL_JOURNAL	PAY0399498	38998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.05	
04/03/2018	GL_JOURNAL	PAY0399498	39000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.67	
Number of Transactions 6						Totals	-26.16	0.00	0.00	26.16

Number of Transactions 77 Fund Totals 0000s -54,909.50 0.00 0.00 0.00 54,909.50

Number of Transactions 77 Resource Totals 33100 -54,909.50 0.00 0.00 0.00 54,909.50

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	2201	13000	2018					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4373	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,163.67	
02/27/2018	GL_JOURNAL	PAY0397911	4915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,163.67	
04/03/2018	GL_JOURNAL	PAY0399498	4960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,163.67	
Number of Transactions 3						Totals	-3,491.01	0.00	0.00	3,491.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	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									
01/31/2018	GL_JOURNAL	PAY0396130	10041	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	180.73	
02/27/2018	GL_JOURNAL	PAY0397911	11123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	180.73	
04/03/2018	GL_JOURNAL	PAY0399498	11202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	180.73	
Number of Transactions 3						Totals	-542.19	0.00	0.00	542.19

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15050	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	89.11	
02/27/2018	GL_JOURNAL	PAY0397911	16553	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	89.12	
04/03/2018	GL_JOURNAL	PAY0399498	16669	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	89.06	
Number of Transactions 3						Totals	-267.29	0.00	0.00	267.29

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19520	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	21155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	21303	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	23434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08	
02/27/2018	GL_JOURNAL	PAY0397911	25068	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08	
04/03/2018	GL_JOURNAL	PAY0399498	25235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08	
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3471	13000	2018					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	27322	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	480.36
02/27/2018	GL_JOURNAL	PAY0397911	28957	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	480.36
04/03/2018	GL_JOURNAL	PAY0399498	29137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	480.36
Number of Transactions 3						Totals	-1,441.08	0.00	0.00	1,441.08

	<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 Clfsd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32062	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	34064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	34306	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-1.76	0.00	0.00	1.76

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5912	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.47
03/08/2018	GL_JOURNAL	PWC0398498	6132	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.47
04/06/2018	GL_JOURNAL	PWC0399857	6007	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.47
Number of Transactions 3						Totals	-97.41	0.00	0.00	97.41

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2784	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.19
03/08/2018	GL_JOURNAL	PRM0398496	2692	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.19
04/06/2018	GL_JOURNAL	PRM0399856	2699	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.19
Number of Transactions 3						Totals	-3.57	0.00	0.00	3.57

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

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Budget	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										
01/31/2018	GL_JOURNAL	PAY0396130	36579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.81	
02/27/2018	GL_JOURNAL	PAY0397911	38727	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.81	
04/03/2018	GL_JOURNAL	PAY0399498	39001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.81	
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43

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	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										
02/04/2018	GL_JOURNAL	0000396403	42	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,959.21	
02/05/2018	GL_BD_JRNL	0000396420	157		01/31/2018/Transfer appropriation for the Cafeteri	-1,959.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	157		01/31/2018/Reverse JV 0000396420: Transfer approp	1,959.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	157		01/31/2018/Transfer appropriation for the Cafeteri	-1,959.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	44	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,981.06	
03/08/2018	GL_BD_JRNL	0000398519	84		02/28/2018/Transfer appropriation for the Cafeteri	-1,981.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	44	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,981.08	
04/10/2018	GL_BD_JRNL	0000400034	63		03/31/2018/Transfer appropriation for the Cafeteri	-1,981.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.35	-5,921.00	0.00	-5,921.35

Number of Transactions 38						Fund	Totals 1000s	-5,942.81	-5,921.00	0.00	0.00	21.81
Number of Transactions 38						Resource	Totals 53100	-5,942.81	-5,921.00	0.00	0.00	21.81

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	60101	5100	01000	2018				
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/09/2018	AP_VOUCHER	00995365	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	13,014.19
01/09/2018	AP_VOUCHER	00995365	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-13,014.19	0.00
01/29/2018	AP_VOUCHER	00998807	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-10,653.83	0.00
01/29/2018	AP_VOUCHER	00998807	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	10,653.83
02/27/2018	AP_VOUCHER	01004001	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	14,874.87
02/27/2018	AP_VOUCHER	01004001	1	P0000316981	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-14,874.87	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	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 6						Totals	0.00	0.00	0.00	-38,542.89	38,542.89	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-38,542.89	38,542.89
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-38,542.89	38,542.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	60102	1157	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	1223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,208.71		
03/07/2018	GL_JOURNAL	PAY0398455	69	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,229.48		
04/03/2018	GL_JOURNAL	PAY0399498	1218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,084.99		
04/06/2018	GL_JOURNAL	PAY0399844	66	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	560.33		
Number of Transactions 4						Totals	-4,083.51	0.00	0.00	0.00	4,083.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	60102	3101	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	8288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	174.41		
03/07/2018	GL_JOURNAL	PAY0398455	2933	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	177.42		
04/03/2018	GL_JOURNAL	PAY0399498	8344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.57		
04/06/2018	GL_JOURNAL	PAY0399844	2623	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	80.85		
Number of Transactions 4						Totals	-589.25	0.00	0.00	0.00	589.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	60102	3301	01000	2018							
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	13648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.58		
03/07/2018	GL_JOURNAL	PAY0398455	4584	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget 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	60102	3301	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13714	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.80
04/06/2018	GL_JOURNAL	PAY0399844	4081	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll		0.00	0.00	0.00	8.13
Number of Transactions 4							Totals	-59.33	0.00	0.00	59.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3501	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31156	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.61
03/07/2018	GL_JOURNAL	PAY0398455	7103	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	31345	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.54
04/06/2018	GL_JOURNAL	PAY0399844	6389	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.27
Number of Transactions 4							Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3601	01000	2018						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	1113	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	33.72
03/08/2018	GL_JOURNAL	PWC0398498	1114	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	34.30
04/06/2018	GL_JOURNAL	PWC0399857	1053	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18 Pay		0.00	0.00	0.00	15.63
04/06/2018	GL_JOURNAL	PWC0399857	1054	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18 Pay		0.00	0.00	0.00	30.27
Number of Transactions 4							Totals	-113.92	0.00	0.00	113.92
Number of Transactions 20							Fund Totals 0000s	-4,848.05	0.00	0.00	4,848.05
Number of Transactions 20							Resource Totals 60102	-4,848.05	0.00	0.00	4,848.05
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	62640	1192	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	2319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,900.10
04/04/2018	GL_BD_JRNL	0000399614	6		03/31/2018/Transfer of appropriation from Educator	9,785.00		0.00	0.00	0.00
Number of Transactions 2						Totals	7,884.90	9,785.00	0.00	1,900.10
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	8338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	205.97
04/04/2018	GL_BD_JRNL	0000399614	7		03/31/2018/Transfer of appropriation from Educator	1,484.00		0.00	0.00	0.00
Number of Transactions 2						Totals	1,278.03	1,484.00	0.00	205.97
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	13708	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.33
04/04/2018	GL_BD_JRNL	0000399614	8		03/31/2018/Transfer of appropriation from Educator	171.00		0.00	0.00	0.00
Number of Transactions 2						Totals	133.67	171.00	0.00	37.33
	<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									
04/03/2018	GL_JOURNAL	PAY0399498	31339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.96
04/04/2018	GL_BD_JRNL	0000399614	9		03/31/2018/Transfer of appropriation from Educator	6.00		0.00	0.00	0.00
Number of Transactions 2						Totals	5.04	6.00	0.00	0.96
	<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									
04/04/2018	GL_BD_JRNL	0000399614	10		03/31/2018/Transfer of appropriation from Educator	354.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
DeptID	Resource	Account	Fund	Budget Period							
0123	62640	3601	01000	2018							
DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/06/2018	GL_JOURNAL	PWC0399857	1055	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	53.01		
Number of Transactions 2						Totals	300.99	354.00	0.00	53.01	
Number of Transactions 10						Fund	Totals 0000s	9,602.63	11,800.00	0.00	2,197.37
Number of Transactions 10						Resource	Totals 62640	9,602.63	11,800.00	0.00	2,197.37
0123	63870	4301	01000	2018							
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	REQ_PREENC	REQ385842	1		Home Depot/124748/Stanley Fatmax 22' 40in 1 Cantil	0.00	1,857.60	0.00	0.00		
03/08/2018	GL_BD_JRNL	0000398500	11		03/08/2018/Transfer of appropriations for 63820 CA	1,900.00	0.00	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399303	12		03/22/2018/Transfer of appropriations within 35501	2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,042.40	3,900.00	1,857.60	0.00	
0123	63870	4491	01000	2018							
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/07/2018	GL_BD_JRNL	0000398424	19		03/07/2018/Transfer of appropriations for 35501 VA	3,045.00	0.00	0.00	0.00		
03/08/2018	REQ_PREENC	REQ386074	1		Robert Bosch Tool Corp/124748/Dremel 3D45-01 3D pr	0.00	2,798.00	0.00	0.00		
03/22/2018	GL_BD_JRNL	0000399303	11		03/22/2018/Transfer of appropriations within 35501	4,850.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	5,097.00	7,895.00	2,798.00	0.00	
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											
02/06/2018	GL_JOURNAL	TMA0396584	1241	26285	02/06/2018/TMA Expense Items/WO 1-763958	0.00	0.00	0.00	1,880.61		
02/06/2018	GL_JOURNAL	TMA0396584	1242	26285	02/06/2018/TMA Expense Items/WO 1-763955	0.00	0.00	0.00	199.40		
02/06/2018	GL_JOURNAL	TMA0396584	1432	26285	02/06/2018/TMA Expense Items/WO 1-763957	0.00	0.00	0.00	306.39		

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

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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	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												
02/06/2018	GL_JOURNAL	TMA0396584	2753	26285	02/06/2018/TMA Expense Items/WO 1-763959		0.00	0.00	0.00	102.13		
02/07/2018	GL_JOURNAL	0000396661	1241	26285	02/07/2018/Reverse TMA0396584 due to expenses are		0.00	0.00	0.00	-1,880.61		
02/07/2018	GL_JOURNAL	0000396661	1242	26285	02/07/2018/Reverse TMA0396584 due to expenses are		0.00	0.00	0.00	-199.40		
02/07/2018	GL_JOURNAL	0000396661	1432	26285	02/07/2018/Reverse TMA0396584 due to expenses are		0.00	0.00	0.00	-306.39		
02/07/2018	GL_JOURNAL	0000396661	2753	26285	02/07/2018/Reverse TMA0396584 due to expenses are		0.00	0.00	0.00	-102.13		
02/07/2018	GL_JOURNAL	0000396662	1241	26285	01/31/2018/Backdate TMA0396584 due to expenses are		0.00	0.00	0.00	1,880.61		
02/07/2018	GL_JOURNAL	0000396662	1242	26285	01/31/2018/Backdate TMA0396584 due to expenses are		0.00	0.00	0.00	199.40		
02/07/2018	GL_JOURNAL	0000396662	1432	26285	01/31/2018/Backdate TMA0396584 due to expenses are		0.00	0.00	0.00	306.39		
02/07/2018	GL_JOURNAL	0000396662	2753	26285	01/31/2018/Backdate TMA0396584 due to expenses are		0.00	0.00	0.00	102.13		
02/16/2018	GL_JOURNAL	TMA0397351	1475	26285	02/16/2018/TMA Expense Items/WO 1-746976		0.00	0.00	0.00	612.78		
02/16/2018	GL_JOURNAL	TMA0397351	1116	26285	02/16/2018/TMA Expense Items/WO 1-763961		0.00	0.00	0.00	183.95		
04/02/2018	GL_JOURNAL	TMA0399517	326	26285	03/31/2018/TMA Expense Items/WO 1-763964		0.00	0.00	0.00	755.61		
04/02/2018	GL_JOURNAL	TMA0399517	327	26285	03/31/2018/TMA Expense Items/WO 1-763959		0.00	0.00	0.00	-102.13		
04/02/2018	GL_JOURNAL	TMA0399517	328	26285	03/31/2018/TMA Expense Items/WO 1-763958		0.00	0.00	0.00	665.49		
04/02/2018	GL_JOURNAL	TMA0399517	329	26285	03/31/2018/TMA Expense Items/WO 1-763957		0.00	0.00	0.00	102.13		
04/02/2018	GL_JOURNAL	TMA0399517	4679	26285	03/31/2018/TMA Expense Items/WO 1-746976		0.00	0.00	0.00	306.39		
Number of Transactions 19						Totals	-5,012.75	0.00	0.00	5,012.75		
Number of Transactions 25						Fund	Totals 0000s	2,126.65	11,795.00	4,655.60	0.00	5,012.75
Number of Transactions 25						Resource	Totals 63870	2,126.65	11,795.00	4,655.60	0.00	5,012.75
<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 Tchrr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2009	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	472.71		
02/12/2018	GL_BD_JRNL	0000396913	57		02/12/2018/Transfer of appropriations for 00066 Ot		380.00	0.00	0.00	0.00		
04/03/2018	GL_JOURNAL	PAY0399498	2320	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	166.83		
Number of Transactions 3						Totals	-259.54	380.00	0.00	639.54		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	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										
01/31/2018	GL_JOURNAL	PAY0396130	3221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	643.86	
02/07/2018	GL_JOURNAL	PAY0396623	1637	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	357.70	
02/13/2018	GL_BD_JRNL	0000397097	4		02/13/2018/Transfer of appropriations for 63820 CA	835.00		0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397097	5		02/13/2018/Transfer of appropriations for 63820 CA	405.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3689	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	751.18	
04/03/2018	GL_JOURNAL	PAY0399498	3730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	286.16	
Number of Transactions 6						Totals	-798.90	1,240.00	0.00	0.00	2,038.90

	<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										
01/31/2018	GL_BD_JRNL	0000396168	23		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	7433	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.21	
01/31/2018	GL_JOURNAL	PAY0396130	7434	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	92.91	
02/07/2018	GL_JOURNAL	PAY0396623	3334	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	51.62	
02/13/2018	GL_BD_JRNL	0000397097	7		02/13/2018/Transfer of appropriations for 63820 CA	120.00		0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397097	8		02/13/2018/Transfer of appropriations for 63820 CA	69.00		0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397097	9		02/13/2018/Transfer of appropriations for 63820 CA	58.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	108.39	
04/03/2018	GL_JOURNAL	PAY0399498	8339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	8340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	41.29	
Number of Transactions 10						Totals	-139.49	247.00	0.00	0.00	386.49

	<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									
01/31/2018	GL_BD_JRNL	0000396168	24		01/30/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	12399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.85
01/31/2018	GL_JOURNAL	PAY0396130	12400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.14
02/07/2018	GL_JOURNAL	PAY0396623	5263	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	5.18
02/13/2018	GL_BD_JRNL	0000397097	15		02/13/2018/Transfer of appropriations for 63820 CA	6.00		0.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397097	11		02/13/2018/Transfer of appropriations for 63820 CA	12.00		0.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397097	13		02/13/2018/Transfer of appropriations for 63820 CA	7.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	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										
02/27/2018	GL_JOURNAL	PAY0397911	13644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.67	
04/03/2018	GL_JOURNAL	PAY0399498	13709	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	13710	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.06	
Number of Transactions 10						Totals	-13.32	25.00	0.00	38.32
<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										
01/31/2018	GL_BD_JRNL	0000396168	25		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/31/2018	GL_JOURNAL	PAY0396130	29406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.24	
01/31/2018	GL_JOURNAL	PAY0396130	29407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PAY0396623	8119	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.18	
02/13/2018	GL_BD_JRNL	0000397097	16		02/13/2018/Transfer of appropriations for 63820 CA	1.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.38	
04/03/2018	GL_JOURNAL	PAY0399498	31340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 8						Totals	-0.34	1.00	0.00	1.34
<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										
02/07/2018	GL_BD_JRNL	0000396647	19		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1017	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	1018	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.98	
02/08/2018	GL_JOURNAL	PWC0396644	1019	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.96	
02/13/2018	GL_BD_JRNL	0000397097	14		02/13/2018/Transfer of appropriations for 63820 CA	6.00	0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397097	12		02/13/2018/Transfer of appropriations for 63820 CA	12.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	1115	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.96	
04/06/2018	GL_JOURNAL	PWC0399857	1056	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65	
04/06/2018	GL_JOURNAL	PWC0399857	1057	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.98	
Number of Transactions 9						Totals	-56.72	18.00	0.00	74.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
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									
01/08/2018	REQ_PREENC	REQ380541	1		Project Lead The Way Inc/102468/3M TEMFLEX VINYL E	0.00	12.50	0.00	0.00
01/08/2018	REQ_PREENC	REQ380541	2		Project Lead The Way Inc/102468/DESKTOP 3 HOLE PUN	0.00	16.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380541	3		Project Lead The Way Inc/102468/VEV GATEWAY KIT #2	0.00	4,500.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380541	4		Project Lead The Way Inc/102468/VEV PERFORMANCE TO	0.00	765.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395445	15		01/17/2018/Transfer of appropriations for 00066 Ot	5,775.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381389	1		B & H Photo Video, Inc./102468/CANON POWERSHOT ELP	0.00	109.00	0.00	0.00
01/18/2018	PO_POENC	0000323177	1	RREQ381389	B & H PHOTO VI/CANON POWERSHOT ELPH 180 DIGITAL CA	0.00	0.00	117.45	0.00
01/18/2018	PO_POENC	0000323177	1	RREQ381389	B & H PHOTO VI/CANON POWERSHOT ELPH 180 DIGITAL CA	0.00	-109.00	0.00	0.00
01/23/2018	PO_POENC	0000323383	4	RREQ380541	PROJECT LEAD T/VEV PERFORMANCE TOOL KIT#276-1645	0.00	-765.00	0.00	0.00
01/23/2018	PO_POENC	0000323383	4	RREQ380541	PROJECT LEAD T/VEV PERFORMANCE TOOL KIT#276-1645	0.00	0.00	824.29	0.00
01/23/2018	PO_POENC	0000323383	3	RREQ380541	PROJECT LEAD T/VEV GATEWAY KIT #270-1920	0.00	-4,500.00	0.00	0.00
01/23/2018	PO_POENC	0000323383	3	RREQ380541	PROJECT LEAD T/VEV GATEWAY KIT #270-1920	0.00	0.00	4,848.75	0.00
01/23/2018	PO_POENC	0000323383	2	RREQ380541	PROJECT LEAD T/DESKTOP 3 HOLE PUNCH #470020-298	0.00	-16.00	0.00	0.00
01/23/2018	PO_POENC	0000323383	2	RREQ380541	PROJECT LEAD T/DESKTOP 3 HOLE PUNCH #470020-298	0.00	0.00	17.24	0.00
01/23/2018	PO_POENC	0000323383	1	RREQ380541	PROJECT LEAD T/3M TEMFLEX VINYL ELECTRICAL TAPE 5	0.00	-12.50	0.00	0.00
01/23/2018	PO_POENC	0000323383	1	RREQ380541	PROJECT LEAD T/3M TEMFLEX VINYL ELECTRICAL TAPE 5	0.00	0.00	13.47	0.00
01/23/2018	PO_POENC	0000323449	3	RREQ380371	PATON GROU-002/SHIPPING AND HANDLING	0.00	0.00	969.75	0.00
01/29/2018	AP_VOUCHER	00998674	1	P0000323177	B & H PHOTO VI/CANON POWERSHOT ELPH 180 DIGIT	0.00	0.00	0.00	117.45
01/29/2018	AP_VOUCHER	00998674	1	P0000323177	B & H PHOTO VI/CANON POWERSHOT ELPH 180 DIGIT	0.00	0.00	-117.45	0.00
01/30/2018	AP_VOUCHER	00999175	4	P0000316510	PROJECT LEAD T/COMBINATION SQUARE 12 INCH WI	0.00	0.00	-96.98	0.00
01/30/2018	AP_VOUCHER	00999175	4	P0000316510	PROJECT LEAD T/COMBINATION SQUARE 12 INCH WI	0.00	0.00	0.00	96.98
01/30/2018	AP_VOUCHER	00999175	3	P0000316510	PROJECT LEAD T/UTILITY KNIFE METAL WITH 5X RE	0.00	0.00	-67.88	0.00
01/30/2018	AP_VOUCHER	00999175	3	P0000316510	PROJECT LEAD T/UTILITY KNIFE METAL WITH 5X RE	0.00	0.00	0.00	67.88
01/30/2018	AP_VOUCHER	00999175	2	P0000316510	PROJECT LEAD T/MULTIPURPOSE WIRE STRIPPER #44	0.00	0.00	-111.52	0.00
01/30/2018	AP_VOUCHER	00999175	2	P0000316510	PROJECT LEAD T/MULTIPURPOSE WIRE STRIPPER #44	0.00	0.00	0.00	111.52
01/30/2018	AP_VOUCHER	00999175	1	P0000316510	PROJECT LEAD T/DIAL CALIPERS 6 INCH STEEL	0.00	0.00	-368.51	0.00
01/30/2018	AP_VOUCHER	00999175	1	P0000316510	PROJECT LEAD T/DIAL CALIPERS 6 INCH STEEL	0.00	0.00	0.00	368.50
02/05/2018	AP_VOUCHER	00999972	1	P0000316510	PROJECT LEAD T/SAFETY SPECTACLES 12 PACK #S01	0.00	0.00	0.00	23.81
02/05/2018	AP_VOUCHER	00999972	1	P0000316510	PROJECT LEAD T/SAFETY SPECTACLES 12 PACK #S01	0.00	0.00	-23.81	0.00
02/05/2018	AP_VOUCHER	01000016	1	P0000323383	PROJECT LEAD T/VEV GATEWAY KIT #270-1920	0.00	0.00	0.00	4,848.75
02/05/2018	AP_VOUCHER	01000016	1	P0000323383	PROJECT LEAD T/VEV GATEWAY KIT #270-1920	0.00	0.00	-4,848.75	0.00
02/05/2018	AP_VOUCHER	01000016	2	P0000323383	PROJECT LEAD T/VEV PERFORMANCE TOOL KIT#276-1	0.00	0.00	0.00	824.29
02/05/2018	AP_VOUCHER	01000016	2	P0000323383	PROJECT LEAD T/VEV PERFORMANCE TOOL KIT#276-1	0.00	0.00	-824.29	0.00
02/05/2018	AP_VOUCHER	01000016	3	P0000323383	PROJECT LEAD T/DESKTOP 3 HOLE PUNCH #470020-2	0.00	0.00	0.00	17.24
02/05/2018	AP_VOUCHER	01000016	3	P0000323383	PROJECT LEAD T/DESKTOP 3 HOLE PUNCH #470020-2	0.00	0.00	-17.24	0.00
02/05/2018	AP_VOUCHER	01000016	4	P0000323383	PROJECT LEAD T/3M TEMFLEX VINYL ELECTRICAL TA	0.00	0.00	0.00	13.47
02/05/2018	AP_VOUCHER	01000016	4	P0000323383	PROJECT LEAD T/3M TEMFLEX VINYL ELECTRICAL TA	0.00	0.00	-13.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	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											
02/13/2018	GL_BD_JRNL	0000397097	10		02/13/2018/Transfer of appropriations for 63820 CA	47.00		0.00	0.00	0.00	
03/09/2018	GL_BD_JRNL	0000398575	14		03/09/2018/Transfer of appropriations for 35501 VA	164.00		0.00	0.00	0.00	
03/13/2018	AP_VOUCHER	01006381	3	P0000323449	PATON GROU-002/SHIPPING AND HANDLING	0.00		0.00	0.00	900.00	
03/13/2018	AP_VOUCHER	01006381	3	P0000323449	PATON GROU-002/SHIPPING AND HANDLING	0.00		0.00	-969.75	0.00	
Number of Transactions 41						Totals	-735.19	5,986.00	0.00	-668.70	7,389.89

	<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											
02/12/2018	GL_BD_JRNL	0000396913	58		02/12/2018/Transfer of appropriations for 00066 Ot	210.00		0.00	0.00	0.00	
02/13/2018	GL_BD_JRNL	0000397097	6		02/13/2018/Transfer of appropriations for 63820 CA	210.00		0.00	0.00	0.00	
04/04/2018	GL_JOURNAL	0000399663	230	34997	03/31/2018/Field Trips: March 2018/Engineering Inn	0.00		0.00	0.00	210.00	
Number of Transactions 3						Totals	210.00	420.00	0.00	0.00	210.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	63871	6491	01000	2018					
DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund										
01/05/2018	REQ_PREENC	REQ380371	1		Paton Miller LLC/102468/PLS 4.75 PLATFORM 60 W PRO	0.00		18,975.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380371	2		Paton Miller LLC/102468/BOFA ADVANTAGE 1000 IQ FUM	0.00		5,397.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380371	3		Paton Miller LLC/102468/SHIPPING AND HANDLING	0.00		900.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395441	13		01/17/2018/Transfer of appropriations for 35501 VA	27,165.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323449	3	RREQ380371	01/17/2018//SHIPPING AND HANDLING	0.00		-900.00	0.00	0.00
01/23/2018	PO_POENC	0000323449	1	RREQ380371	01/17/2018//PLS 4.75 PLATFORM 60 W PROFESSIONAL SE	0.00		0.00	20,445.56	0.00
01/23/2018	PO_POENC	0000323449	1	RREQ380371	01/17/2018//PLS 4.75 PLATFORM 60 W PROFESSIONAL SE	0.00		-18,975.00	0.00	0.00
01/23/2018	PO_POENC	0000323449	2	RREQ380371	01/17/2018//BOFA ADVANTAGE 1000 IQ FUME EXTRACTION	0.00		0.00	5,815.27	0.00
01/23/2018	PO_POENC	0000323449	2	RREQ380371	01/17/2018//BOFA ADVANTAGE 1000 IQ FUME EXTRACTION	0.00		-5,397.00	0.00	0.00
02/13/2018	GL_BD_JRNL	0000397097	3		02/13/2018/Transfer of appropriations for 63820 CA	325.00		0.00	0.00	0.00
03/13/2018	AP_VOUCHER	01006381	1	P0000323449	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EX	0.00		0.00	0.00	5,815.27
03/13/2018	AP_VOUCHER	01006381	1	P0000323449	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EX	0.00		0.00	-5,815.27	0.00
03/13/2018	AP_VOUCHER	01006381	2	P0000323449	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESS	0.00		0.00	0.00	20,445.56
03/13/2018	AP_VOUCHER	01006381	2	P0000323449	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESS	0.00		0.00	-20,445.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	63871	6491	01000	2018							
DeptID 0123 - Bethune K-8 Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund											
Number of Transactions 14						Totals	1,229.17	27,490.00	0.00	0.00	26,260.83
Number of Transactions 104						Fund Totals 0000s	-564.33	35,807.00	0.00	-668.70	37,040.03
Number of Transactions 104						Resource Totals 63871	-564.33	35,807.00	0.00	-668.70	37,040.03
<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											
01/31/2018	GL_JOURNAL	PAY0396130	210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,033.17	
01/31/2018	GL_JOURNAL	PAY0396130	211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13,566.08	
02/27/2018	GL_JOURNAL	PAY0397911	213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,566.08	
02/27/2018	GL_JOURNAL	PAY0397911	212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,033.17	
04/03/2018	GL_JOURNAL	PAY0399498	212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,565.93	
04/03/2018	GL_JOURNAL	PAY0399498	213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,566.08	
Number of Transactions 6						Totals	-58,330.51	0.00	0.00	58,330.51	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	315.14	
02/07/2018	GL_JOURNAL	PAY0396623	499	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
02/07/2018	GL_JOURNAL	PAY0396623	500	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1605	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 6						Totals	-1,418.13	0.00	0.00	1,418.13	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	2104	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5,406.81
02/27/2018	GL_JOURNAL	PAY0397911	4095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,353.03
04/03/2018	GL_JOURNAL	PAY0399498	4141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,353.03
Number of Transactions 3						Totals	-14,112.87	0.00	0.00	14,112.87

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	326.08
02/07/2018	GL_JOURNAL	PAY0396623	1972	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,338.46
02/27/2018	GL_JOURNAL	PAY0397911	4631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,472.18
03/07/2018	GL_JOURNAL	PAY0398455	1681	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	745.92
04/03/2018	GL_JOURNAL	PAY0399498	4665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,144.58
04/06/2018	GL_JOURNAL	PAY0399844	1509	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	506.52
Number of Transactions 6						Totals	-5,533.74	0.00	0.00	5,533.74

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7435	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	916.07
01/31/2018	GL_JOURNAL	PAY0396130	7436	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,957.59
02/07/2018	GL_JOURNAL	PAY0396623	3335	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3336	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	916.07
02/27/2018	GL_JOURNAL	PAY0397911	8287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,980.33
04/03/2018	GL_JOURNAL	PAY0399498	8342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	803.16
04/03/2018	GL_JOURNAL	PAY0399498	8343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,980.33
Number of Transactions 8						Totals	-8,599.03	0.00	0.00	8,599.03

	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3202	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10039	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	857.34
02/07/2018	GL_JOURNAL	PAY0396623	4479	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	130.46
02/27/2018	GL_JOURNAL	PAY0397911	11121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	676.07
03/07/2018	GL_JOURNAL	PAY0398455	3907	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	16.75
04/03/2018	GL_JOURNAL	PAY0399498	11200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	676.07
Number of Transactions 5						Totals	-2,356.69	0.00	0.00	2,356.69

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	92.09
01/31/2018	GL_JOURNAL	PAY0396130	12403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	197.18
02/07/2018	GL_JOURNAL	PAY0396623	5265	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5266	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.82
02/27/2018	GL_JOURNAL	PAY0397911	13646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	104.15
02/27/2018	GL_JOURNAL	PAY0397911	13647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	199.46
04/03/2018	GL_JOURNAL	PAY0399498	13712	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	80.75
04/03/2018	GL_JOURNAL	PAY0399498	13713	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	199.47
Number of Transactions 8						Totals	-878.21	0.00	0.00	878.21

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15048	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	438.55
02/07/2018	GL_JOURNAL	PAY0396623	6741	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	102.39
02/27/2018	GL_JOURNAL	PAY0397911	16551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	445.63
03/07/2018	GL_JOURNAL	PAY0398455	5848	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	57.06
04/03/2018	GL_JOURNAL	PAY0399498	16667	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	420.56
04/06/2018	GL_JOURNAL	PAY0399844	5243	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	38.75
Number of Transactions 6						Totals	-1,502.94	0.00	0.00	1,502.94

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3421	01000	2018					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.35
02/27/2018	GL_JOURNAL	PAY0397911	19228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19229	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.35
04/03/2018	GL_JOURNAL	PAY0399498	19366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.35
Number of Transactions 6						Totals	-85.65	0.00	0.00	85.65
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19518	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.73
02/27/2018	GL_JOURNAL	PAY0397911	21153	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21301	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-65.53	0.00	0.00	65.53
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	168.36
02/27/2018	GL_JOURNAL	PAY0397911	23142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23143	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	168.36
04/03/2018	GL_JOURNAL	PAY0399498	23298	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23299	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	168.36
Number of Transactions 6						Totals	-785.88	0.00	0.00	785.88
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23432	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	169.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	65003	3451	01000	2018					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	25066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	129.65
04/03/2018	GL_JOURNAL	PAY0399498	25233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	129.65
Number of Transactions 3						Totals	-428.67	0.00	0.00	428.67

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25401	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,077.20
01/31/2018	GL_JOURNAL	PAY0396130	25402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,732.49
02/27/2018	GL_JOURNAL	PAY0397911	27047	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,077.20
02/27/2018	GL_JOURNAL	PAY0397911	27048	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,732.49
04/03/2018	GL_JOURNAL	PAY0399498	27220	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,077.20
04/03/2018	GL_JOURNAL	PAY0399498	27221	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,732.49
Number of Transactions 6						Totals	-14,429.07	0.00	0.00	14,429.07

	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27320	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,482.88
02/27/2018	GL_JOURNAL	PAY0397911	28955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,246.40
04/03/2018	GL_JOURNAL	PAY0399498	29135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,246.40
Number of Transactions 3						Totals	-7,975.68	0.00	0.00	7,975.68

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29409	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18
01/31/2018	GL_JOURNAL	PAY0396130	29410	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.79
02/07/2018	GL_JOURNAL	PAY0396623	8121	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8122	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31154	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3501	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	31343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.79	
04/03/2018	GL_JOURNAL	PAY0399498	31344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.87	
Number of Transactions 8						Totals	-29.90	0.00	0.00	29.90

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32060	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.86	
02/07/2018	GL_JOURNAL	PAY0396623	9596	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.67	
02/27/2018	GL_JOURNAL	PAY0397911	34062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.91	
03/07/2018	GL_JOURNAL	PAY0398455	8366	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	34304	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.75	
04/06/2018	GL_JOURNAL	PAY0399844	7549	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-9.81	0.00	0.00	9.81

<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									
02/08/2018	GL_JOURNAL	PWC0396644	1020	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1021	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1022	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	168.33
02/08/2018	GL_JOURNAL	PWC0396644	1023	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	1024	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	378.49
03/08/2018	GL_JOURNAL	PWC0398498	1116	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1117	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	168.33
03/08/2018	GL_JOURNAL	PWC0398498	1118	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1119	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	378.49
04/06/2018	GL_JOURNAL	PWC0399857	1058	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	155.29
04/06/2018	GL_JOURNAL	PWC0399857	1059	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1060	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	378.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	65003	3601	01000	2018					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	12	Totals				-1,667.00	0.00	0.00	0.00	1,667.00
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<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									

02/08/2018	GL_JOURNAL	PWC0396644	5913	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.10
02/08/2018	GL_JOURNAL	PWC0396644	5914	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.34
02/08/2018	GL_JOURNAL	PWC0396644	5915	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	150.85
03/08/2018	GL_JOURNAL	PWC0398498	6133	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.81
03/08/2018	GL_JOURNAL	PWC0398498	6134	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.07
03/08/2018	GL_JOURNAL	PWC0398498	6135	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	121.45
04/06/2018	GL_JOURNAL	PWC0399857	6008	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.13
04/06/2018	GL_JOURNAL	PWC0399857	6009	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.93
04/06/2018	GL_JOURNAL	PWC0399857	6010	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	121.45

Number of Transactions	9	Totals				-548.13	0.00	0.00	0.00	548.13
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<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									

02/07/2018	GL_JOURNAL	PRM0396641	487	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	44.04
02/07/2018	GL_JOURNAL	PRM0396641	488	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	99.03
03/08/2018	GL_JOURNAL	PRM0398496	476	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	44.04
03/08/2018	GL_JOURNAL	PRM0398496	477	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	99.03
04/06/2018	GL_JOURNAL	PRM0399856	477	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	40.63
04/06/2018	GL_JOURNAL	PRM0399856	478	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.03

Number of Transactions	6	Totals				-425.80	0.00	0.00	0.00	425.80
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<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									

02/07/2018	GL_JOURNAL	PRM0396641	2785	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3702	01000	2018								
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
03/08/2018	GL_JOURNAL	PRM0398496	2693	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.79			
04/06/2018	GL_JOURNAL	PRM0399856	2700	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.79			
Number of Transactions 3						Totals	-12.28	0.00	0.00	12.28		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	65003	3985	01000	2018								
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	34619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.41			
01/31/2018	GL_JOURNAL	PAY0396130	34620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.17			
02/27/2018	GL_JOURNAL	PAY0397911	36778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.41			
02/27/2018	GL_JOURNAL	PAY0397911	36779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.17			
04/03/2018	GL_JOURNAL	PAY0399498	37042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.41			
04/03/2018	GL_JOURNAL	PAY0399498	37043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.17			
Number of Transactions 6						Totals	-91.74	0.00	0.00	91.74		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	65003	3995	01000	2018								
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.39			
02/27/2018	GL_JOURNAL	PAY0397911	38725	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.04			
04/03/2018	GL_JOURNAL	PAY0399498	38999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.04			
Number of Transactions 3						Totals	-16.47	0.00	0.00	16.47		
Number of Transactions 128						Fund	Totals 0000s	-119,303.73	0.00	0.00	119,303.73	
Number of Transactions 128						Resource	Totals 65003	-119,303.73	0.00	0.00	119,303.73	
Number of Transactions 1,865						DeptID	Totals 0123	-1,183,141.03	39,885.00	4,603.95	-41,117.90	1,259,539.98

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3995	01000	2018						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
Number of Transactions 1,865					Report	Totals	-----	-----	-----	-----
						-1,183,141.03	39,885.00	4,603.95	-41,117.90	1,259,539.98

End of Report