

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	1192	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	426.59
11/08/2016	GL_JOURNAL	PAY0368979	1062	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-275.12
11/30/2016	GL_JOURNAL	PAY0370430	2316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	877	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	56.39
01/04/2017	GL_JOURNAL	PAY0372051	2407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-468.03
Number of Transactions 6						Totals	260.17	0.00	0.00	-260.17

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	1957	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4979	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	17.55
Number of Transactions 1						Totals	-17.55	0.00	0.00	17.55

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	2951	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	53		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	2469	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	55.95
Number of Transactions 2						Totals	-55.95	0.00	0.00	55.95

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.10
11/30/2016	GL_JOURNAL	PAY0370430	8126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2705	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-19.06
12/21/2016	GL_JOURNAL	PAY0371733	6352	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.42
12/21/2016	GL_JOURNAL	PAY0371733	6346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.21
01/04/2017	GL_JOURNAL	PAY0372051	8306	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-58.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 6						Totals	15.16	0.00	0.00	-15.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.19
11/08/2016	GL_JOURNAL	PAY0368979	4975	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-3.99
11/30/2016	GL_JOURNAL	PAY0370430	13328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4175	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-2.20
12/21/2016	GL_JOURNAL	PAY0371733	10583	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.83
12/21/2016	GL_JOURNAL	PAY0371733	10577	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.25
01/04/2017	GL_JOURNAL	PAY0372051	13561	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-6.79
Number of Transactions 7						Totals	3.51	0.00	0.00	-3.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	54		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	5312	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.28
Number of Transactions 2						Totals	-4.28	0.00	0.00	4.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3501	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.22
11/08/2016	GL_JOURNAL	PAY0368979	7701	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.14
11/30/2016	GL_JOURNAL	PAY0370430	30644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6501	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
12/21/2016	GL_JOURNAL	PAY0371733	14658	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	30981	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.24

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

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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	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	0.14	0.00	0.00	0.00	-0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	3502	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	55		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	7634	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	3601	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	996	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-8.25	
11/08/2016	GL_JOURNAL	PWC0369015	997	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	12.80	
12/09/2016	GL_JOURNAL	PWC0371039	939	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	-4.54	
12/09/2016	GL_JOURNAL	PWC0371039	940	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54	
Number of Transactions 4						Totals	-4.55	0.00	0.00	0.00	4.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	3602	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	22		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5720	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.68	
Number of Transactions 2						Totals	-1.68	0.00	0.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	4301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ PREENC	REQ339285	1		Office Depot/128894/Prang(R) Soy Crayons Tuck Box		0.00	157.76	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00000	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339285	1		Office Depot/128894/Prang(R) Soy Crayons Tuck Box	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339285	1		Office Depot/128894/Prang(R) Soy Crayons Tuck Box	0.00		-157.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	16		Office Depot/128894/Cascades(R) Moka(TM) 2-Ply Fac	0.00		-35.62	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	16		Office Depot/128894/Cascades(R) Moka(TM) 2-Ply Fac	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	16		Office Depot/128894/Cascades(R) Moka(TM) 2-Ply Fac	0.00		35.62	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	15		Office Depot/128894/Scholastic School Glue 4 Oz.	0.00		-259.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	15		Office Depot/128894/Scholastic School Glue 4 Oz.	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	15		Office Depot/128894/Scholastic School Glue 4 Oz.	0.00		259.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	14		Office Depot/128894/Office Depot(R) Brand Index Ca	0.00		-63.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	14		Office Depot/128894/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	14		Office Depot/128894/Office Depot(R) Brand Index Ca	0.00		63.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	13		Office Depot/128894/Office Depot(R) Brand Index Ca	0.00		-119.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	13		Office Depot/128894/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	13		Office Depot/128894/Office Depot(R) Brand Index Ca	0.00		119.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	12		Office Depot/128894/Ticonderoga(R) Tri-Write Begin	0.00		-244.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	12		Office Depot/128894/Ticonderoga(R) Tri-Write Begin	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	12		Office Depot/128894/Ticonderoga(R) Tri-Write Begin	0.00		244.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	11		Office Depot/128894/Office Depot(R) Brand Wood Pen	0.00		-277.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	11		Office Depot/128894/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	11		Office Depot/128894/Office Depot(R) Brand Wood Pen	0.00		277.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	10		Office Depot/128894/Office Depot(R) Brand Kids Sch	0.00		-316.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	10		Office Depot/128894/Office Depot(R) Brand Kids Sch	0.00		316.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	9		Office Depot/128894/Just Basics(R) Spiral Notebook	0.00		-387.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	9		Office Depot/128894/Just Basics(R) Spiral Notebook	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	9		Office Depot/128894/Just Basics(R) Spiral Notebook	0.00		387.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	8		Office Depot/128894/Roaring Spring Tape Bound Comp	0.00		-668.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	8		Office Depot/128894/Roaring Spring Tape Bound Comp	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	8		Office Depot/128894/Roaring Spring Tape Bound Comp	0.00		668.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	7		Office Depot/128894/Roaring Spring Composition Boo	0.00		-722.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	7		Office Depot/128894/Roaring Spring Composition Boo	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	7		Office Depot/128894/Roaring Spring Composition Boo	0.00		722.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	6		Office Depot/128894/Office Depot(R) Brand Leathere	0.00		-482.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	6		Office Depot/128894/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	6		Office Depot/128894/Office Depot(R) Brand Leathere	0.00		482.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	5		Office Depot/128894/Office Depot(R) Brand Leathere	0.00		-1,214.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	5		Office Depot/128894/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	5		Office Depot/128894/Office Depot(R) Brand Leathere	0.00		1,214.00	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0123	00000	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339272	4		Office Depot/128894/Office Depot(R) Brand Poly 2-P	0.00	-690.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	4		Office Depot/128894/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	4		Office Depot/128894/Office Depot(R) Brand Poly 2-P	0.00	690.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	3		Office Depot/128894/Scotch(R) 8 Recycled Magic(TM)	0.00	-170.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	3		Office Depot/128894/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	3		Office Depot/128894/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	2		Office Depot/128894/Office Depot(R) Brand Economy	0.00	-129.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	2		Office Depot/128894/Office Depot(R) Brand Economy	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	2		Office Depot/128894/Office Depot(R) Brand Economy	0.00	129.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	1		Office Depot/128894/Office Depot(R) Brand Quadrill	0.00	-42.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	1		Office Depot/128894/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339272	1		Office Depot/128894/Office Depot(R) Brand Quadrill	0.00	42.40	0.00	0.00
08/19/2016	PO_POENC	0000291401	1	RREQ339285	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box Box Of	0.00	0.00	-170.38	0.00
08/19/2016	PO_POENC	0000291401	1	RREQ339285	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box Box Of	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291401	1	RREQ339285	OFFICE DEPOT/Prang(R) Soy Crayons Tuck Box Box Of	0.00	0.00	170.38	0.00
08/19/2016	PO_POENC	0000291409	16	RREQ339272	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-38.47	0.00
08/19/2016	PO_POENC	0000291409	16	RREQ339272	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	16	RREQ339272	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	38.47	0.00
08/19/2016	PO_POENC	0000291409	15	RREQ339272	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	-279.94	0.00
08/19/2016	PO_POENC	0000291409	15	RREQ339272	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	15	RREQ339272	OFFICE DEPOT/Scholastic School Glue 4 Oz.	0.00	0.00	279.94	0.00
08/19/2016	PO_POENC	0000291409	14	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-68.04	0.00
08/19/2016	PO_POENC	0000291409	14	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	14	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	68.04	0.00
08/19/2016	PO_POENC	0000291409	13	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-128.52	0.00
08/19/2016	PO_POENC	0000291409	13	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	13	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	128.52	0.00
08/19/2016	PO_POENC	0000291409	12	RREQ339272	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-263.95	0.00
08/19/2016	PO_POENC	0000291409	12	RREQ339272	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	12	RREQ339272	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	263.95	0.00
08/19/2016	PO_POENC	0000291409	11	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-299.38	0.00
08/19/2016	PO_POENC	0000291409	11	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	11	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	299.38	0.00
08/19/2016	PO_POENC	0000291409	10	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	316.80	0.00	0.00
08/19/2016	PO_POENC	0000291409	10	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	-316.80	0.00	0.00
08/19/2016	PO_POENC	0000291409	10	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	-342.14	0.00
08/19/2016	PO_POENC	0000291409	10	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	342.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	00000	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	PO_POENC	0000291409	9	RREQ339272	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	-417.96	0.00
08/19/2016	PO_POENC	0000291409	9	RREQ339272	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	9	RREQ339272	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	417.96	0.00
08/19/2016	PO_POENC	0000291409	8	RREQ339272	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	-722.30	0.00
08/19/2016	PO_POENC	0000291409	8	RREQ339272	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	8	RREQ339272	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	722.30	0.00
08/19/2016	PO_POENC	0000291409	7	RREQ339272	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	0.00	-780.62	0.00
08/19/2016	PO_POENC	0000291409	7	RREQ339272	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	7	RREQ339272	OFFICE DEPOT/Roaring Spring Composition Book - 20	0.00	0.00	0.00	780.62	0.00
08/19/2016	PO_POENC	0000291409	6	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-520.56	0.00
08/19/2016	PO_POENC	0000291409	6	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	6	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	520.56	0.00
08/19/2016	PO_POENC	0000291409	5	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-1,311.12	0.00
08/19/2016	PO_POENC	0000291409	5	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	-0.01	0.00
08/19/2016	PO_POENC	0000291409	5	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	1,311.12	0.00
08/19/2016	PO_POENC	0000291409	4	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-745.20	0.00
08/19/2016	PO_POENC	0000291409	4	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	4	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	745.20	0.00
08/19/2016	PO_POENC	0000291409	3	RREQ339272	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-184.36	0.00
08/19/2016	PO_POENC	0000291409	3	RREQ339272	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	3	RREQ339272	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	184.36	0.00
08/19/2016	PO_POENC	0000291409	2	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	-140.29	0.00
08/19/2016	PO_POENC	0000291409	2	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	2	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	0.00	140.29	0.00
08/19/2016	PO_POENC	0000291409	1	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	-45.79	0.00
08/19/2016	PO_POENC	0000291409	1	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291409	1	RREQ339272	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	0.00	45.79	0.00
09/01/2016	REQ_PREENC	REQ341199	8		Office Depot/128894/GBC(R) Laminating Film Rolls 1	0.00		-243.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	8		Office Depot/128894/GBC(R) Laminating Film Rolls 1	0.00		-243.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	8		Office Depot/128894/GBC(R) Laminating Film Rolls 1	0.00		243.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	7		Office Depot/128894/Crayola(R) Large Crayon Set As	0.00		-177.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	7		Office Depot/128894/Crayola(R) Large Crayon Set As	0.00		-177.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	7		Office Depot/128894/Crayola(R) Large Crayon Set As	0.00		177.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	6		Office Depot/128894/Prang(R) Watercolor Oval Set W	0.00		-257.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	6		Office Depot/128894/Prang(R) Watercolor Oval Set W	0.00		-257.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	6		Office Depot/128894/Prang(R) Watercolor Oval Set W	0.00		257.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	5		Office Depot/128894/Office Depot(R) Brand Notebook	0.00		-519.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00000	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341199	5		Office Depot/128894/Office Depot(R) Brand Notebook	0.00	-519.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	5		Office Depot/128894/Office Depot(R) Brand Notebook	0.00	519.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	4		Office Depot/128894/Office Depot(R) Brand Poly 2-P	0.00	-287.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	4		Office Depot/128894/Office Depot(R) Brand Poly 2-P	0.00	-287.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	4		Office Depot/128894/Office Depot(R) Brand Poly 2-P	0.00	287.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	3		Office Depot/128894/Office Depot(R) Brand Eraser C	0.00	-8.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	3		Office Depot/128894/Office Depot(R) Brand Eraser C	0.00	-8.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	3		Office Depot/128894/Office Depot(R) Brand Eraser C	0.00	8.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	2		Office Depot/128894/Office Depot(R) Brand Leathere	0.00	-52.56	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	2		Office Depot/128894/Office Depot(R) Brand Leathere	0.00	-52.56	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	2		Office Depot/128894/Office Depot(R) Brand Leathere	0.00	52.56	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	1		Office Depot/128894/Office Depot(R) Brand Composit	0.00	-513.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	1		Office Depot/128894/Office Depot(R) Brand Composit	0.00	-513.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341199	1		Office Depot/128894/Office Depot(R) Brand Composit	0.00	513.50	0.00	0.00
09/02/2016	PO_POENC	0000292802	1	RREQ341199	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	-262.93	0.00
09/02/2016	PO_POENC	0000292802	1	RREQ341199	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292802	1	RREQ341199	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	262.93	0.00
09/02/2016	PO_POENC	0000292803	3	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-8.64	0.00
09/02/2016	PO_POENC	0000292803	3	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292803	3	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	8.64	0.00
09/02/2016	PO_POENC	0000292803	2	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-56.76	0.00
09/02/2016	PO_POENC	0000292803	2	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292803	2	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	56.76	0.00
09/02/2016	PO_POENC	0000292803	1	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-554.58	0.00
09/02/2016	PO_POENC	0000292803	1	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292803	1	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	554.58	0.00
09/02/2016	PO_POENC	0000292803	7	RREQ341199	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-191.16	0.00
09/02/2016	PO_POENC	0000292803	7	RREQ341199	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292803	7	RREQ341199	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	191.16	0.00
09/02/2016	PO_POENC	0000292803	6	RREQ341199	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-277.56	0.00
09/02/2016	PO_POENC	0000292803	6	RREQ341199	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292803	6	RREQ341199	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	277.56	0.00
09/02/2016	PO_POENC	0000292803	5	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-560.74	0.00
09/02/2016	PO_POENC	0000292803	5	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292803	5	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	560.74	0.00
09/02/2016	PO_POENC	0000292803	4	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-310.50	0.00
09/02/2016	PO_POENC	0000292803	4	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00000	4301	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/02/2016	PO_POENC	0000292803	4	RREQ341199	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	310.50	0.00		
09/08/2016	REQ_PREENC	REQ341859	1		Office Depot/128894/Office Depot(R) Brand Transpar	0.00	-43.00	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341859	1		Office Depot/128894/Office Depot(R) Brand Transpar	0.00	0.00	0.00	0.00		
09/08/2016	REQ_PREENC	REQ341859	1		Office Depot/128894/Office Depot(R) Brand Transpar	0.00	43.00	0.00	0.00		
09/10/2016	PO_POENC	0000293478	1	RREQ341859	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	-46.44	0.00		
09/10/2016	PO_POENC	0000293478	1	RREQ341859	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	0.00	0.00		
09/10/2016	PO_POENC	0000293478	1	RREQ341859	OFFICE DEPOT/Office Depot(R) Brand Transparent Pla	0.00	0.00	46.44	0.00		
10/11/2016	GL_BD_JRNL	CO00367048	28		10/06/2016/Transfer of appropriations from Distric	1,394.00	0.00	0.00	0.00		
10/27/2016	REQ_PREENC	REQ346864	1		J P Morgan Broker-Dealer Holdings Inc/115124/DEPOS	0.00	0.00	0.00	0.00		
10/27/2016	REQ_PREENC	REQ346864	1		J P Morgan Broker-Dealer Holdings Inc/115124/DEPOS	0.00	0.00	0.00	0.00		
10/27/2016	REQ_PREENC	REQ346864	1		J P Morgan Broker-Dealer Holdings Inc/115124/DEPOS	0.00	0.00	0.00	0.00		
10/27/2016	REQ_PREENC	REQ346864	1		J P Morgan Broker-Dealer Holdings Inc/115124/DEPOS	0.00	0.00	0.00	0.00		
11/07/2016	GL_JOURNAL	PCD0368827	548	HMCO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Books requ	0.00	0.00	0.00	465.61		
11/17/2016	REQ_PREENC	REQ348731	1		JW Pepper and Son Inc./106112/"Christmas Time is H	0.00	40.00	0.00	0.00		
11/18/2016	PO_POENC	0000298664	1	RREQ348731	JW PEPPER & SO/"Christmas Time is Here: arranged b	0.00	-40.00	0.00	0.00		
11/18/2016	PO_POENC	0000298664	1	RREQ348731	JW PEPPER & SO/"Christmas Time is Here: arranged b	0.00	0.00	66.07	0.00		
12/02/2016	AP_VOUCHER	00928379	1	P0000298664	JW PEPPER & SO/"Christmas Time is Here: arran	0.00	0.00	-66.07	0.00		
12/02/2016	AP_VOUCHER	00928379	1	P0000298664	JW PEPPER & SO/"Christmas Time is Here: arran	0.00	0.00	0.00	66.16		
12/08/2016	GL_JOURNAL	0000371037	3	No Jrnl Ref	12/08/2016/Transfer of supplies for Bethune K-8 (0	0.00	0.00	0.00	-128.52		
12/08/2016	GL_JOURNAL	0000371037	2	No Jrnl Ref	12/08/2016/Transfer of supplies for Bethune K-8 (0	0.00	0.00	0.00	-170.38		
12/08/2016	GL_JOURNAL	0000371037	1	No Jrnl Ref	12/08/2016/Transfer of supplies for Bethune K-8 (0	0.00	0.00	0.00	-780.63		
Number of Transactions 170						Totals	3,999.98	1,394.00	-2,058.21	-0.01	-547.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00000	5203	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
12/07/2016	GL_BD_JRNL	0000370879	1		12/07/2016/Transfer of appropriations for Bethune	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00000	5302	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund											
12/07/2016	GL_BD_JRNL	0000370914	1		12/07/2016/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	5302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund									
12/07/2016	REQ_PREENC	REQ350077	1		National Geographic/128893/Registration for the 20	0.00	100.00	0.00	0.00	
12/13/2016	PO_POENC	0000300054	1	RREQ350077	NATIONAL-003/Pay in Advance: Invoice 29367 dated	0.00	0.00	100.00	0.00	
12/13/2016	PO_POENC	0000300054	1	RREQ350077	NATIONAL-003/Pay in Advance: Invoice 29367 dated	0.00	-100.00	0.00	0.00	
12/14/2016	AP_VOUCHER	00930887	1	P0000300054	NATIONAL-003/Pay in Advance: Invoice 29367	0.00	0.00	-100.00	0.00	
12/14/2016	AP_VOUCHER	00930887	1	P0000300054	NATIONAL-003/Pay in Advance: Invoice 29367	0.00	0.00	0.00	100.00	
Number of Transactions 6						Totals	-100.00	0.00	0.00	100.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	5614	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366799	215	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	839.47	
11/18/2016	GL_JOURNAL	0000369842	222	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	825.92	
01/04/2017	GL_JOURNAL	0000372145	222	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	748.50	
01/04/2017	GL_JOURNAL	0000372149	47	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	6,700.31	0.00	
Number of Transactions 4						Totals	-9,114.20	0.00	6,700.31	2,413.89

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	5733	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339338	1		LinkMax Paper Ltd/128894/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,258.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339338	1		LinkMax Paper Ltd/128894/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339338	1		LinkMax Paper Ltd/128894/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,258.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00000	5915	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								
10/05/2016	GL_JOURNAL	0000366666	1	6194755068	10/05/2016/AT&T Calnet 3 (voice): September 2016 p	0.00	0.00	0.00	21.53
11/10/2016	GL_JOURNAL	0000369262	1	6194755068	10/31/2016/AT&T Calnet 3 (voice): October 2016 pho	0.00	0.00	0.00	22.60
12/07/2016	GL_JOURNAL	0000370905	1	6194755068	12/07/2016/AT&T Calnet (voice): November 2016 phon	0.00	0.00	0.00	22.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00000	5915	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 3						Totals	-66.44	0.00	0.00	0.00	66.44	
Number of Transactions 225						Fund	Totals 0000s	-5,085.71	1,394.00	-2,058.21	6,700.30	1,837.62
Number of Transactions 225						Resource	Totals 00000	-5,085.71	1,394.00	-2,058.21	6,700.30	1,837.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00001	2405	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,046.50		
11/30/2016	GL_JOURNAL	PAY0370430	6856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,046.50		
01/04/2017	GL_JOURNAL	PAY0372051	6964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	888.87		
01/04/2017	GL_JOURNAL	0000372173	4503	PYE	12/31/2016/GL Encumbrance Process/167722 ;Salary f	0.00	0.00	6,279.00	6,279.00	0.00		
Number of Transactions 4						Totals	-9,260.87	0.00	0.00	6,279.00	2,981.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00001	2456	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	7298	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	63.87		
Number of Transactions 1						Totals	-63.87	0.00	0.00	0.00	63.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00001	3202	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10907	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	145.34		
11/30/2016	GL_JOURNAL	PAY0370430	10861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	145.34		
01/04/2017	GL_JOURNAL	PAY0372051	11073	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	123.44		
01/04/2017	GL_JOURNAL	0000372173	6998	PYE	12/31/2016/GL Encumbrance Process/167722 ;PERS_A f	0.00	0.00	872.03	872.03	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00001	3202	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions 4 Totals -1,286.15 0.00 0.00 872.03 414.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	00001	3302	01000	2017
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	80.06
11/30/2016	GL_JOURNAL	PAY0370430	16100	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	80.05
01/04/2017	GL_JOURNAL	PAY0372051	16369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	68.93
01/04/2017	GL_JOURNAL	0000372173	11048	PYE	12/31/2016/GL Encumbrance Process/167722 ;OASDI fo	0.00	0.00	480.35	0.00

Number of Transactions 4 Totals -709.39 0.00 0.00 480.35 229.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	00001	3431	01000	2017
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20687	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.08
11/30/2016	GL_JOURNAL	PAY0370430	20673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.08
01/04/2017	GL_JOURNAL	PAY0372051	20989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.08
01/04/2017	GL_JOURNAL	0000372173	15182	PYE	12/31/2016/GL Encumbrance Process/167722 ;VISION f	0.00	0.00	24.48	0.00

Number of Transactions 4 Totals -36.72 0.00 0.00 24.48 12.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	00001	3451	01000	2017
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	24566	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.57
11/30/2016	GL_JOURNAL	PAY0370430	24570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	PAY0372051	24893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	0000372173	19003	PYE	12/31/2016/GL Encumbrance Process/167722 ;DENTAL f	0.00	0.00	210.96	0.00

Number of Transactions 4 Totals -335.67 0.00 0.00 210.96 124.71

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 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	00001	3471	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28427	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	253.92		
11/30/2016	GL_JOURNAL	PAY0370430	28447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	253.92		
01/04/2017	GL_JOURNAL	PAY0372051	28777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	253.92		
01/04/2017	GL_JOURNAL	0000372173	22806	PYE	12/31/2016/GL Encumbrance Process/167722 ;MEDICA f	0.00	0.00	3,641.52	0.00		
Number of Transactions 4						Totals	-4,403.28	0.00	0.00	3,641.52	761.76

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	3502	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.52		
11/30/2016	GL_JOURNAL	PAY0370430	33436	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.52		
01/04/2017	GL_JOURNAL	PAY0372051	33809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.47		
01/04/2017	GL_JOURNAL	0000372173	26716	PYE	12/31/2016/GL Encumbrance Process/167722 ;UNEMP fo	0.00	0.00	3.14	0.00		
Number of Transactions 4						Totals	-4.65	0.00	0.00	3.14	1.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00001	3602	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6013	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.40		
12/09/2016	GL_JOURNAL	PWC0371039	5721	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.40		
01/04/2017	GL_JOURNAL	0000372173	30942	PYE	12/31/2016/GL Encumbrance Process/167722 ;WKRCMP f	0.00	0.00	188.37	0.00		
Number of Transactions 3						Totals	-251.17	0.00	0.00	188.37	62.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00001	3702	01000	2017				
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2886	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.95
12/09/2016	GL_JOURNAL	PRM0371038	2651	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.95
01/04/2017	GL_JOURNAL	0000372173	35148	PYE	12/31/2016/GL Encumbrance Process/167722 ;RM03 for	0.00	0.00	5.71	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00001	3702	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 3						Totals	-7.61	0.00	0.00	5.71	1.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00001	3995	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.63			
11/30/2016	GL_JOURNAL	PAY0370430	38062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.63			
01/04/2017	GL_JOURNAL	PAY0372051	38490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.63			
01/04/2017	GL_JOURNAL	0000372173	39333	PYE	12/31/2016/GL Encumbrance Process/167722 ;LIFE for	0.00	0.00	9.98	0.00			
Number of Transactions 4						Totals	-14.87	0.00	0.00	9.98	4.89	
Number of Transactions 39						Fund	Totals 0000s	-16,374.25	0.00	0.00	11,715.54	4,658.71
Number of Transactions 39						Resource	Totals 00001	-16,374.25	0.00	0.00	11,715.54	4,658.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00005	5916	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	627	6194797050	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42			
10/07/2016	GL_JOURNAL	0000366811	626	6192677592	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42			
10/07/2016	GL_JOURNAL	0000366811	625	6192676986	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42			
10/07/2016	GL_JOURNAL	0000366811	624	6192676518	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.43			
10/07/2016	GL_JOURNAL	0000366811	623	6192675871	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42			
10/07/2016	GL_JOURNAL	0000366811	622	6192675774	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42			
10/07/2016	GL_JOURNAL	0000366811	621	6192675687	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42			
10/07/2016	GL_JOURNAL	0000366811	620	6192675492	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.42			
10/07/2016	GL_JOURNAL	0000366811	619	6192672292	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.57			
10/07/2016	GL_JOURNAL	0000366811	618	6192672273	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.95			
10/07/2016	GL_JOURNAL	0000366811	617	6192672272	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	21.43			
10/07/2016	GL_JOURNAL	0000366811	616	6192672271	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	26.49			
11/15/2016	GL_JOURNAL	0000369553	615	6192672271	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	51.97			

TRAN TYPE	DESCRIPTION	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	00005	5916	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/15/2016	GL_JOURNAL	0000369553	616	6192672272	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	31.83		
11/15/2016	GL_JOURNAL	0000369553	626	6194797050	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88		
11/15/2016	GL_JOURNAL	0000369553	625	6192677592	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88		
11/15/2016	GL_JOURNAL	0000369553	624	6192676986	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88		
11/15/2016	GL_JOURNAL	0000369553	623	6192676518	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88		
11/15/2016	GL_JOURNAL	0000369553	622	6192675871	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88		
11/15/2016	GL_JOURNAL	0000369553	621	6192675774	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88		
11/15/2016	GL_JOURNAL	0000369553	620	6192675687	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88		
11/15/2016	GL_JOURNAL	0000369553	619	6192675492	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.88		
11/15/2016	GL_JOURNAL	0000369553	618	6192672292	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.55		
11/15/2016	GL_JOURNAL	0000369553	617	6192672273	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.80		
12/08/2016	GL_JOURNAL	0000370970	3059	6192676518	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.77		
12/08/2016	GL_JOURNAL	0000370970	3058	6192675871	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.77		
12/08/2016	GL_JOURNAL	0000370970	3057	6192675774	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.77		
12/08/2016	GL_JOURNAL	0000370970	3056	6192675687	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.77		
12/08/2016	GL_JOURNAL	0000370970	3062	6194797050	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.77		
12/08/2016	GL_JOURNAL	0000370970	3061	6192677592	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.77		
12/08/2016	GL_JOURNAL	0000370970	3060	6192676986	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.77		
12/08/2016	GL_JOURNAL	0000370970	3054	6192672292	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.38		
12/08/2016	GL_JOURNAL	0000370970	3053	6192672273	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	22.19		
12/08/2016	GL_JOURNAL	0000370970	3052	6192672272	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	30.92		
12/08/2016	GL_JOURNAL	0000370970	3051	6192672271	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	54.27		
12/08/2016	GL_JOURNAL	0000370970	3055	6192675492	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	19.77		
Number of Transactions 36						Totals	-814.92	0.00	0.00	814.92	
Number of Transactions 36						Fund	Totals 0000s	-814.92	0.00	0.00	814.92
Number of Transactions 36						Resource	Totals 00005	-814.92	0.00	0.00	814.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	1107	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	162,403.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1107	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2016	GL_JOURNAL	0000367988	39	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	1,408.13		
10/27/2016	GL_JOURNAL	0000367988	21	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	1,408.13		
10/27/2016	GL_JOURNAL	0000367988	7	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	1,408.13		
11/28/2016	GL_JOURNAL	0000370296	187	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-4,041.20		
11/28/2016	GL_JOURNAL	0000370296	173	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-5,467.50		
11/30/2016	GL_JOURNAL	PAY0370430	233	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163,038.83		
12/21/2016	GL_JOURNAL	PAY0371733	238	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24,408.48		
01/04/2017	GL_JOURNAL	PAY0372051	234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	167,748.84		
01/04/2017	GL_JOURNAL	0000372173	47	PYE	12/31/2016/GL Encumbrance Process/170239 ;Salary f	0.00	0.00	1,010,572.28	0.00		
Number of Transactions 10						Totals	-1,522,887.46	0.00	0.00	1,010,572.28	512,315.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	1157	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.21		
12/21/2016	GL_JOURNAL	PAY0371733	1408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.91		
Number of Transactions 2						Totals	-77.12	0.00	0.00	0.00	77.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	1162	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.42		
12/21/2016	GL_JOURNAL	PAY0371733	2113	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.89		
Number of Transactions 2						Totals	-138.31	0.00	0.00	0.00	138.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	1165	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	2165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.41		

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 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	00010	1165	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund								

Number of Transactions 2
Totals -188.88 0.00 0.00 0.00 188.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	00010	1210	01000	2017
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	2707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,252.36
11/30/2016	GL_JOURNAL	PAY0370430	2723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,252.36
12/21/2016	GL_JOURNAL	PAY0371733	3988	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	337.86
01/04/2017	GL_JOURNAL	PAY0372051	2782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,319.74
01/04/2017	GL_JOURNAL	0000372173	1384	PYE	12/31/2016/GL Encumbrance Process/133816 ;Salary f	0.00	0.00	13,918.41	0.00

Number of Transactions 5
Totals -21,080.73 0.00 0.00 13,918.41 7,162.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	00010	1308	01000	2017
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	3124	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,557.89
11/30/2016	GL_JOURNAL	PAY0370430	3130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,557.89
12/21/2016	GL_JOURNAL	PAY0371733	4553	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,433.70
01/04/2017	GL_JOURNAL	PAY0372051	3191	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,844.60
01/04/2017	GL_JOURNAL	0000372173	1780	PYE	12/31/2016/GL Encumbrance Process/129050 ;Salary f	0.00	0.00	59,067.59	0.00

Number of Transactions 5
Totals -89,461.67 0.00 0.00 59,067.59 30,394.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	00010	1309	01000	2017
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	3268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,026.87
11/30/2016	GL_JOURNAL	PAY0370430	3276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,026.87
12/21/2016	GL_JOURNAL	PAY0371733	4701	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,180.79
01/04/2017	GL_JOURNAL	PAY0372051	3337	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,267.64
01/04/2017	GL_JOURNAL	0000372173	1926	PYE	12/31/2016/GL Encumbrance Process/166750 ;Salary f	0.00	0.00	49,605.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	1309	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund								

Number of Transactions 5 Totals -75,108.00 0.00 0.00 49,605.83 25,502.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	2401	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	6437	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	7,504.60
11/30/2016	GL_JOURNAL	PAY0370430	6395	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	7,504.60
01/04/2017	GL_JOURNAL	PAY0372051	6501	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	7,504.60
01/04/2017	GL_JOURNAL	0000372173	4057	PYE	12/31/2016/GL	Encumbrance Process/128894	;Salary f	0.00	0.00	45,027.60	0.00

Number of Transactions 4 Totals -67,541.40 0.00 0.00 45,027.60 22,513.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	2456	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PAY0368979	2754	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,419.28
11/30/2016	GL_JOURNAL	PAY0370430	7158	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,779.59
12/08/2016	GL_JOURNAL	PAY0370921	2337	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	1,123.60
01/04/2017	GL_JOURNAL	PAY0372051	7299	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,776.08

Number of Transactions 4 Totals -7,098.55 0.00 0.00 0.00 7,098.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	2905	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7411	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,778.64
11/30/2016	GL_JOURNAL	PAY0370430	7341	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,013.83
01/04/2017	GL_JOURNAL	PAY0372051	7503	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,185.47
01/04/2017	GL_JOURNAL	0000372173	4735	PYE	12/31/2016/GL	Encumbrance Process/144554	;Salary f	0.00	0.00	14,929.50	0.00

Number of Transactions 4 Totals -20,907.44 0.00 0.00 14,929.50 5,977.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2951	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	811.28
11/08/2016	GL_JOURNAL	PAY0368979	2912	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	167.85
11/30/2016	GL_JOURNAL	PAY0370430	7504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	391.65
12/08/2016	GL_JOURNAL	PAY0370921	2470	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	55.95
01/04/2017	GL_JOURNAL	PAY0372051	7667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.46
Number of Transactions 5						Totals	-1,541.19	0.00	0.00	1,541.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3101	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,212.16	
10/26/2016	GL_JOURNAL	PAY0367910	8188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	283.35	
10/26/2016	GL_JOURNAL	PAY0367910	8192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20,453.81	
10/27/2016	GL_JOURNAL	0000367988	8	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	177.14	
10/27/2016	GL_JOURNAL	0000367988	22	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	177.14	
10/27/2016	GL_JOURNAL	0000367988	40	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	177.14	
11/28/2016	GL_JOURNAL	0000370296	175	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-687.81	
11/28/2016	GL_JOURNAL	0000370296	189	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-508.38	
11/30/2016	GL_JOURNAL	PAY0370430	8127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20,529.34	
11/30/2016	GL_JOURNAL	PAY0370430	8122	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,212.16	
11/30/2016	GL_JOURNAL	PAY0370430	8123	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	283.35	
12/21/2016	GL_JOURNAL	PAY0371733	6347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	328.90	
12/21/2016	GL_JOURNAL	PAY0371733	6348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	42.50	
12/21/2016	GL_JOURNAL	PAY0371733	6353	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3,075.25	
01/04/2017	GL_JOURNAL	PAY0372051	8302	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,278.52	
01/04/2017	GL_JOURNAL	PAY0372051	8303	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	291.82	
01/04/2017	GL_JOURNAL	PAY0372051	8307	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	21,102.81	
01/04/2017	GL_JOURNAL	0000372173	4958	PYE	12/31/2016/GL Encumbrance Process/133816 ;STRS for	0.00	0.00	1,750.94	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5267	PYE	12/31/2016/GL Encumbrance Process/102493 ;STRS for	0.00	0.00	127,129.97	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4957	PYE	12/31/2016/GL Encumbrance Process/166750 ;STRS for	0.00	0.00	13,671.11	0.00	0.00	
Number of Transactions 20						Totals	-214,981.22	0.00	0.00	142,552.02	72,429.20

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3202	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	82.34
10/26/2016	GL_JOURNAL	PAY0367910	10908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,042.24
11/08/2016	GL_JOURNAL	PAY0368979	4256	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.38
11/30/2016	GL_JOURNAL	PAY0370430	10862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,042.24
11/30/2016	GL_JOURNAL	PAY0370430	10866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	82.34
01/04/2017	GL_JOURNAL	PAY0372051	11074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,042.24
01/04/2017	GL_JOURNAL	PAY0372051	11078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	84.82
01/04/2017	GL_JOURNAL	0000372173	7110	PYE	12/31/2016/GL Encumbrance Process/128894 ;PERS_A f	0.00	0.00	0.00	6,253.44	0.00
01/04/2017	GL_JOURNAL	0000372173	7111	PYE	12/31/2016/GL Encumbrance Process/119184 ;PERS_A f	0.00	0.00	0.00	508.90	0.00
Number of Transactions 9										
Totals						-10,155.94	0.00	0.00	6,762.34	3,393.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	255.44
10/26/2016	GL_JOURNAL	PAY0367910	13378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	32.69
10/26/2016	GL_JOURNAL	PAY0367910	13382	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,263.65
10/27/2016	GL_JOURNAL	0000367988	41	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	20.42
10/27/2016	GL_JOURNAL	0000367988	9	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	20.42
10/27/2016	GL_JOURNAL	0000367988	23	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	20.42
11/28/2016	GL_JOURNAL	0000370296	188	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-58.60
11/28/2016	GL_JOURNAL	0000370296	174	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-79.28
11/30/2016	GL_JOURNAL	PAY0370430	13324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	255.13
11/30/2016	GL_JOURNAL	PAY0370430	13325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	32.67
11/30/2016	GL_JOURNAL	PAY0370430	13329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,261.26
12/21/2016	GL_JOURNAL	PAY0371733	10578	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	37.91
12/21/2016	GL_JOURNAL	PAY0371733	10579	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.90
12/21/2016	GL_JOURNAL	PAY0371733	10584	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	339.43
01/04/2017	GL_JOURNAL	PAY0372051	13557	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	262.80
01/04/2017	GL_JOURNAL	PAY0372051	13558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	33.65
01/04/2017	GL_JOURNAL	PAY0372051	13562	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,324.28
01/04/2017	GL_JOURNAL	0000372173	9167	PYE	12/31/2016/GL Encumbrance Process/166750 ;FMED for	0.00	0.00	0.00	1,575.76	0.00
01/04/2017	GL_JOURNAL	0000372173	9168	PYE	12/31/2016/GL Encumbrance Process/133816 ;FMED for	0.00	0.00	0.00	201.82	0.00
01/04/2017	GL_JOURNAL	0000372173	9473	PYE	12/31/2016/GL Encumbrance Process/102493 ;FMED for	0.00	0.00	0.00	13,969.53	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3301	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions	20	Totals				-23,774.30	0.00	0.00	15,747.11	8,027.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3302	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16134	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	198.13
10/26/2016	GL_JOURNAL	PAY0367910	16129	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	580.93
11/08/2016	GL_JOURNAL	PAY0368979	6321	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	12.86
11/08/2016	GL_JOURNAL	PAY0368979	6318	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	28.33
11/30/2016	GL_JOURNAL	PAY0370430	16101	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	619.27
11/30/2016	GL_JOURNAL	PAY0370430	16106	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	184.00
12/08/2016	GL_JOURNAL	PAY0370921	5311	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	16.29
12/08/2016	GL_JOURNAL	PAY0370921	5313	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	4.29
01/04/2017	GL_JOURNAL	PAY0372051	16370	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	635.51
01/04/2017	GL_JOURNAL	PAY0372051	16374	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	175.96
01/04/2017	GL_JOURNAL	0000372173	11198	PYE	12/31/2016/GL	Encumbrance Process/128894 ;OASDI fo		0.00	0.00	3,444.61	0.00
01/04/2017	GL_JOURNAL	0000372173	11199	PYE	12/31/2016/GL	Encumbrance Process/165299 ;OASDI fo		0.00	0.00	1,142.10	0.00

Number of Transactions	12	Totals				-7,042.28	0.00	0.00	4,586.71	2,455.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3421	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	18841	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	244.80
10/26/2016	GL_JOURNAL	PAY0367910	18838	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	4.08
10/26/2016	GL_JOURNAL	PAY0367910	18837	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/27/2016	GL_JOURNAL	0000367988	42	4214813	10/26/2016/Transfer of salary expenses for Bethune			0.00	0.00	0.00	3.76
11/30/2016	GL_JOURNAL	PAY0370430	18800	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	18801	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	4.08
11/30/2016	GL_JOURNAL	PAY0370430	18804	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	255.00
01/04/2017	GL_JOURNAL	PAY0372051	19112	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	255.00
01/04/2017	GL_JOURNAL	PAY0372051	19108	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	19109	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	4.08
01/04/2017	GL_JOURNAL	0000372173	13363	PYE	12/31/2016/GL	Encumbrance Process/166750 ;VISION f		0.00	0.00	122.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3421	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	13364	PYE	12/31/2016/GL Encumbrance Process/133816 ;VISION f	0.00	0.00	24.48	0.00		
01/04/2017	GL_JOURNAL	0000372173	13661	PYE	12/31/2016/GL Encumbrance Process/170239 ;VISION f	0.00	0.00	1,530.00	0.00		
Number of Transactions 13						Totals	-2,508.88	0.00	0.00	1,676.88	832.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3431	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.63		
10/26/2016	GL_JOURNAL	PAY0367910	20688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	20678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.63		
01/04/2017	GL_JOURNAL	PAY0372051	20994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.63		
01/04/2017	GL_JOURNAL	PAY0372051	20990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	0000372173	15270	PYE	12/31/2016/GL Encumbrance Process/128894 ;VISION f	0.00	0.00	122.40	0.00		
Number of Transactions 7						Totals	-194.49	0.00	0.00	122.40	72.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3441	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,242.81		
10/26/2016	GL_JOURNAL	PAY0367910	22718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.57		
10/26/2016	GL_JOURNAL	PAY0367910	22717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86		
10/27/2016	GL_JOURNAL	0000367988	43	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	38.32		
11/30/2016	GL_JOURNAL	PAY0370430	22698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86		
11/30/2016	GL_JOURNAL	PAY0370430	22699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.57		
11/30/2016	GL_JOURNAL	PAY0370430	22702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,346.74		
01/04/2017	GL_JOURNAL	PAY0372051	23013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86		
01/04/2017	GL_JOURNAL	PAY0372051	23014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.57		
01/04/2017	GL_JOURNAL	PAY0372051	23017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,346.74		
01/04/2017	GL_JOURNAL	0000372173	17185	PYE	12/31/2016/GL Encumbrance Process/166750 ;DENTAL f	0.00	0.00	1,054.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	17186	PYE	12/31/2016/GL Encumbrance Process/133816 ;DENTAL f	0.00	0.00	210.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	17483	PYE	12/31/2016/GL Encumbrance Process/170239 ;DENTAL f	0.00	0.00	13,185.00	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 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	3441	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 13						Totals	-22,173.66	0.00	0.00	14,450.76	7,722.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3451	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24571	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	37.02	
10/26/2016	GL_JOURNAL	PAY0367910	24567	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	37.02	
01/04/2017	GL_JOURNAL	PAY0372051	24894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	37.02	
01/04/2017	GL_JOURNAL	0000372173	19090	PYE	12/31/2016/GL Encumbrance Process/128894 ;DENTAL f		0.00	0.00	1,054.80	0.00	
Number of Transactions 7						Totals	-1,789.44	0.00	0.00	1,054.80	734.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3461	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,402.40	
10/26/2016	GL_JOURNAL	PAY0367910	26591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	816.96	
10/26/2016	GL_JOURNAL	PAY0367910	26594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	35,443.20	
10/27/2016	GL_JOURNAL	0000367988	44	4214813	10/26/2016/Transfer of salary expenses for Bethune		0.00	0.00	0.00	752.99	
11/30/2016	GL_JOURNAL	PAY0370430	26588	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,402.40	
11/30/2016	GL_JOURNAL	PAY0370430	26589	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	816.96	
11/30/2016	GL_JOURNAL	PAY0370430	26592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	35,534.40	
01/04/2017	GL_JOURNAL	PAY0372051	26911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	816.96	
01/04/2017	GL_JOURNAL	PAY0372051	26914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	35,534.40	
01/04/2017	GL_JOURNAL	PAY0372051	26910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,402.40	
01/04/2017	GL_JOURNAL	0000372173	21003	PYE	12/31/2016/GL Encumbrance Process/166750 ;MEDICA f		0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	21004	PYE	12/31/2016/GL Encumbrance Process/133816 ;MEDICA f		0.00	0.00	3,641.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	21300	PYE	12/31/2016/GL Encumbrance Process/170239 ;MEDICA f		0.00	0.00	227,595.00	0.00	
Number of Transactions 13						Totals	-366,367.19	0.00	0.00	249,444.12	116,923.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3471	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	446.22		
10/26/2016	GL_JOURNAL	PAY0367910	28428	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,223.20		
11/30/2016	GL_JOURNAL	PAY0370430	28448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,223.20		
11/30/2016	GL_JOURNAL	PAY0370430	28452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	446.22		
01/04/2017	GL_JOURNAL	PAY0372051	28782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	446.30		
01/04/2017	GL_JOURNAL	PAY0372051	28778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,708.40		
01/04/2017	GL_JOURNAL	0000372173	22893	PYE	12/31/2016/GL Encumbrance Process/128894 ;MEDICA f	0.00	0.00	18,207.60	0.00		

Number of Transactions 7						Totals	-28,701.14	0.00	0.00	18,207.60	10,493.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3501	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.79		
10/26/2016	GL_JOURNAL	PAY0367910	30626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.13		
10/26/2016	GL_JOURNAL	PAY0367910	30630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	81.27		
10/27/2016	GL_JOURNAL	0000367988	45	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.70		
10/27/2016	GL_JOURNAL	0000367988	24	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.70		
10/27/2016	GL_JOURNAL	0000367988	10	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.70		
11/28/2016	GL_JOURNAL	0000370296	176	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-2.73		
11/28/2016	GL_JOURNAL	0000370296	190	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-2.03		
11/30/2016	GL_JOURNAL	PAY0370430	30645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	81.60		
11/30/2016	GL_JOURNAL	PAY0370430	30640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.80		
11/30/2016	GL_JOURNAL	PAY0370430	30641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.13		
12/21/2016	GL_JOURNAL	PAY0371733	14653	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.30		
12/21/2016	GL_JOURNAL	PAY0371733	14654	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.17		
12/21/2016	GL_JOURNAL	PAY0371733	14659	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.28		
01/04/2017	GL_JOURNAL	PAY0372051	30977	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.06		
01/04/2017	GL_JOURNAL	PAY0372051	30978	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.16		
01/04/2017	GL_JOURNAL	PAY0372051	30982	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	83.84		
01/04/2017	GL_JOURNAL	0000372173	24809	PYE	12/31/2016/GL Encumbrance Process/166750 ;UNEMP fo	0.00	0.00	54.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	24810	PYE	12/31/2016/GL Encumbrance Process/133816 ;UNEMP fo	0.00	0.00	6.96	0.00		
01/04/2017	GL_JOURNAL	0000372173	25120	PYE	12/31/2016/GL Encumbrance Process/102493 ;UNEMP fo	0.00	0.00	505.30	0.00		

Number of Transactions 20						Totals	-854.46	0.00	0.00	566.59	287.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	3502	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	33397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.76	
10/26/2016	GL_JOURNAL	PAY0367910	33402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.30	
11/08/2016	GL_JOURNAL	PAY0368979	9044	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.71	
11/08/2016	GL_JOURNAL	PAY0368979	9047	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	33437	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.65	
11/30/2016	GL_JOURNAL	PAY0370430	33442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.21	
12/08/2016	GL_JOURNAL	PAY0370921	7633	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.55	
12/08/2016	GL_JOURNAL	PAY0370921	7635	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.14	
01/04/2017	GL_JOURNAL	PAY0372051	33814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.14	
01/04/2017	GL_JOURNAL	0000372173	26867	PYE	12/31/2016/GL Encumbrance Process/165299 ;UNEMP fo	0.00		0.00	7.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	26866	PYE	12/31/2016/GL Encumbrance Process/128894 ;UNEMP fo	0.00		0.00	22.52	0.00	
Number of Transactions 12						Totals	-48.56	0.00	0.00	29.98	18.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3601	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
10/27/2016	GL_JOURNAL	0000367988	46	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00		0.00	0.00	42.24	
10/27/2016	GL_JOURNAL	0000367988	11	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00		0.00	0.00	42.24	
10/27/2016	GL_JOURNAL	0000367988	25	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00		0.00	0.00	42.24	
11/08/2016	GL_JOURNAL	PWC0369015	1003	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	67.57	
11/08/2016	GL_JOURNAL	PWC0369015	1002	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	286.74	
11/08/2016	GL_JOURNAL	PWC0369015	1001	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	240.81	
11/08/2016	GL_JOURNAL	PWC0369015	1000	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	4,872.10	
11/08/2016	GL_JOURNAL	PWC0369015	999	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.73	
11/08/2016	GL_JOURNAL	PWC0369015	998	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	1.87	
11/28/2016	GL_JOURNAL	0000370296	191	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-121.24	
11/28/2016	GL_JOURNAL	0000370296	177	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-164.03	
12/09/2016	GL_JOURNAL	PWC0371039	941	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	942	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4,891.16	
12/09/2016	GL_JOURNAL	PWC0371039	943	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	240.81	
12/09/2016	GL_JOURNAL	PWC0371039	944	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	286.74	
12/09/2016	GL_JOURNAL	PWC0371039	945	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	67.57	
01/04/2017	GL_JOURNAL	0000372173	29035	PYE	12/31/2016/GL Encumbrance Process/166750 ;WKRCMP f	0.00		0.00	3,260.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	29036	PYE	12/31/2016/GL Encumbrance Process/133816 ;WKRCMP f	0.00		0.00	417.55	0.00	

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

PeopleSoft GL
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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	3601	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	29346	PYE	12/31/2016/GL Encumbrance Process/102493 ;WKRCMP f	0.00	0.00	30,317.24	0.00	
Number of Transactions 19						Totals	-44,800.08	0.00	33,994.99	10,805.09

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	3602	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6014	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	42.58	
11/08/2016	GL_JOURNAL	PWC0369015	6017	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.34	
11/08/2016	GL_JOURNAL	PWC0369015	6018	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	53.36	
11/08/2016	GL_JOURNAL	PWC0369015	6016	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.04	
11/08/2016	GL_JOURNAL	PWC0369015	6015	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	225.14	
12/09/2016	GL_JOURNAL	PWC0371039	5722	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.71	
12/09/2016	GL_JOURNAL	PWC0371039	5723	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	53.39	
12/09/2016	GL_JOURNAL	PWC0371039	5724	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	225.14	
12/09/2016	GL_JOURNAL	PWC0371039	5725	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.68	
12/09/2016	GL_JOURNAL	PWC0371039	5726	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.75	
12/09/2016	GL_JOURNAL	PWC0371039	5727	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	60.41	
01/04/2017	GL_JOURNAL	0000372173	31092	PYE	12/31/2016/GL Encumbrance Process/128894 ;WKRCMP f	0.00	0.00	1,350.83	0.00	
01/04/2017	GL_JOURNAL	0000372173	31093	PYE	12/31/2016/GL Encumbrance Process/165299 ;WKRCMP f	0.00	0.00	447.88	0.00	
Number of Transactions 13						Totals	-2,535.25	0.00	1,798.71	736.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3701	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
10/27/2016	GL_JOURNAL	0000367988	26	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	4.03
10/27/2016	GL_JOURNAL	0000367988	47	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	4.03
10/27/2016	GL_JOURNAL	0000367988	12	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	4.03
11/08/2016	GL_JOURNAL	PRM0369014	439	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	464.47
11/08/2016	GL_JOURNAL	PRM0369014	440	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.19
11/08/2016	GL_JOURNAL	PRM0369014	725	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.44
11/08/2016	GL_JOURNAL	PRM0369014	724	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.23
11/28/2016	GL_JOURNAL	0000370296	178	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-15.64
11/28/2016	GL_JOURNAL	0000370296	192	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-11.56

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 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	00010	3701	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
12/09/2016	GL_JOURNAL	PRM0371038	458	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	466.29	
12/09/2016	GL_JOURNAL	PRM0371038	459	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.19	
12/09/2016	GL_JOURNAL	PRM0371038	460	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	25.23	
12/09/2016	GL_JOURNAL	PRM0371038	461	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.44	
01/04/2017	GL_JOURNAL	0000372173	33261	PYE	12/31/2016/GL Encumbrance Process/166750 ;RMC7 for	0.00	0.00	0.00	286.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	33262	PYE	12/31/2016/GL Encumbrance Process/133816 ;RM01 for	0.00	0.00	0.00	39.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	33564	PYE	12/31/2016/GL Encumbrance Process/102493 ;RM01 for	0.00	0.00	0.00	2,890.32	0.00	
Number of Transactions 16						Totals	-4,238.40	0.00	0.00	3,217.03	1,021.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3702	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PRM0369014	2888	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.35	
11/08/2016	GL_JOURNAL	PRM0369014	2887	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	6.83	
12/09/2016	GL_JOURNAL	PRM0371038	2652	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	6.83	
12/09/2016	GL_JOURNAL	PRM0371038	2653	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.66	
01/04/2017	GL_JOURNAL	0000372173	35298	PYE	12/31/2016/GL Encumbrance Process/128894 ;RM03 for	0.00	0.00	0.00	40.98	0.00	
01/04/2017	GL_JOURNAL	0000372173	35299	PYE	12/31/2016/GL Encumbrance Process/165299 ;RM05 for	0.00	0.00	0.00	19.72	0.00	
Number of Transactions 6						Totals	-79.37	0.00	0.00	60.70	18.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3985	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	36129	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	239.66	
10/26/2016	GL_JOURNAL	PAY0367910	36126	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.51	
10/26/2016	GL_JOURNAL	PAY0367910	36125	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.43	
10/27/2016	GL_JOURNAL	0000367988	48	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	2.20	
11/30/2016	GL_JOURNAL	PAY0370430	36158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.43	
11/30/2016	GL_JOURNAL	PAY0370430	36159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.51	
11/30/2016	GL_JOURNAL	PAY0370430	36162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	247.86	
01/04/2017	GL_JOURNAL	PAY0372051	36568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.26	
01/04/2017	GL_JOURNAL	PAY0372051	36569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.62	
01/04/2017	GL_JOURNAL	PAY0372051	36572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	255.34	

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

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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	3985	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	37451	PYE	12/31/2016/GL Encumbrance Process/166750 ;LIFE for		0.00	0.00	172.79	0.00		
01/04/2017	GL_JOURNAL	0000372173	37452	PYE	12/31/2016/GL Encumbrance Process/133816 ;LIFE for		0.00	0.00	22.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	37757	PYE	12/31/2016/GL Encumbrance Process/102493 ;LIFE for		0.00	0.00	1,576.77	0.00		
Number of Transactions 13						Totals	-2,610.51	0.00	0.00	1,771.69	838.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00010	3995	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.71		
10/26/2016	GL_JOURNAL	PAY0367910	38010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.93		
11/30/2016	GL_JOURNAL	PAY0370430	38063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.71		
11/30/2016	GL_JOURNAL	PAY0370430	38067	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.93		
01/04/2017	GL_JOURNAL	PAY0372051	38495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.95		
01/04/2017	GL_JOURNAL	PAY0372051	38491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.71		
01/04/2017	GL_JOURNAL	0000372173	39437	PYE	12/31/2016/GL Encumbrance Process/128894 ;LIFE for		0.00	0.00	71.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	39438	PYE	12/31/2016/GL Encumbrance Process/119184 ;LIFE for		0.00	0.00	5.83	0.00		
Number of Transactions 8						Totals	-115.37	0.00	0.00	77.43	37.94	
Number of Transactions 276						Fund	Totals 0000s	-2,539,001.29	0.00	0.00	1,689,243.07	849,758.22
Number of Transactions 276						Resource	Totals 00010	-2,539,001.29	0.00	0.00	1,689,243.07	849,758.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00011	1162	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,371.06		
11/08/2016	GL_JOURNAL	PAY0368979	437	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	5,743.01		
11/30/2016	GL_JOURNAL	PAY0370430	1694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,681.18		
12/08/2016	GL_JOURNAL	PAY0370921	401	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,613.37		
12/21/2016	GL_JOURNAL	PAY0371733	2114	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	687.95		
01/04/2017	GL_JOURNAL	PAY0372051	1749	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,192.68		
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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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	1162	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-16,289.25	0.00	0.00	16,289.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00011	3101	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	114.76
11/08/2016	GL_JOURNAL	PAY0368979	3202	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	474.73
11/30/2016	GL_JOURNAL	PAY0370430	8128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	386.86
12/08/2016	GL_JOURNAL	PAY0370921	2706	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	164.85
12/21/2016	GL_JOURNAL	PAY0371733	6354	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	53.95
01/04/2017	GL_JOURNAL	PAY0372051	8308	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.72
Number of Transactions 6						Totals	-1,372.87	0.00	0.00	1,372.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00011	3201	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	155		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4156	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	42.07
12/21/2016	GL_JOURNAL	PAY0371733	9429	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.26
Number of Transactions 3						Totals	-43.33	0.00	0.00	43.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00011	3301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13383	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	40.32
11/08/2016	GL_JOURNAL	PAY0368979	4976	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	130.21
11/30/2016	GL_JOURNAL	PAY0370430	13330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	81.57
12/08/2016	GL_JOURNAL	PAY0370921	4176	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	23.39
12/21/2016	GL_JOURNAL	PAY0371733	10585	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.31
01/04/2017	GL_JOURNAL	PAY0372051	13563	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3301	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 6						Totals	-330.26	0.00	0.00	330.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00011	3501	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.19		
11/08/2016	GL_JOURNAL	PAY0368979	7702	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.90		
11/30/2016	GL_JOURNAL	PAY0370430	30646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.86		
12/08/2016	GL_JOURNAL	PAY0370921	6502	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.80		
12/21/2016	GL_JOURNAL	PAY0371733	14660	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.32		
01/04/2017	GL_JOURNAL	PAY0372051	30983	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.12		
Number of Transactions 6						Totals	-8.19	0.00	0.00	8.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00011	3601	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1004	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	71.13		
11/08/2016	GL_JOURNAL	PWC0369015	1005	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	172.29		
12/09/2016	GL_JOURNAL	PWC0371039	946	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	48.40		
12/09/2016	GL_JOURNAL	PWC0371039	947	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	110.44		
Number of Transactions 4						Totals	-402.26	0.00	0.00	402.26	
Number of Transactions 31						Fund	Totals 0000s	-18,446.16	0.00	0.00	18,446.16
Number of Transactions 31						Resource	Totals 00011	-18,446.16	0.00	0.00	18,446.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00014	1107	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	1107	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	53		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,380.99	
01/04/2017	GL_JOURNAL	0000372173	204	PYE	12/31/2016/GL Encumbrance Process/156202 ;Salary f		0.00	0.00	32,285.96	0.00	
Number of Transactions 3						Totals	-37,666.95	0.00	0.00	32,285.96	5,380.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	3101	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	54		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	8309	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	676.93	
01/04/2017	GL_JOURNAL	0000372173	5445	PYE	12/31/2016/GL Encumbrance Process/156202 ;STRS for		0.00	0.00	4,061.57	0.00	
Number of Transactions 3						Totals	-4,738.50	0.00	0.00	4,061.57	676.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	3301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	55		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	13564	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	78.03	
01/04/2017	GL_JOURNAL	0000372173	9651	PYE	12/31/2016/GL Encumbrance Process/156202 ;FMED for		0.00	0.00	468.15	0.00	
Number of Transactions 3						Totals	-546.18	0.00	0.00	468.15	78.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	3421	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	56		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	19113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	13838	PYE	12/31/2016/GL Encumbrance Process/156202 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 3						Totals	-71.40	0.00	0.00	61.20	10.20

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

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Budget						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	00014	3441	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	57		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	23018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	17660	PYE	12/31/2016/GL Encumbrance Process/156202 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 3						Totals	-631.33	0.00	0.00	527.40	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	3461	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	58		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	26915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	21476	PYE	12/31/2016/GL Encumbrance Process/156202 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 3						Totals	-10,871.40	0.00	0.00	9,103.80	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	59		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	30984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.69	
01/04/2017	GL_JOURNAL	0000372173	25299	PYE	12/31/2016/GL Encumbrance Process/156202 ;UNEMP fo		0.00	0.00	16.14	0.00	
Number of Transactions 3						Totals	-18.83	0.00	0.00	16.14	2.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00014	3601	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372176	2		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	29525	PYE	12/31/2016/GL Encumbrance Process/156202 ;WKRCMP f		0.00	0.00	968.58	0.00	
Number of Transactions 2						Totals	-968.58	0.00	0.00	968.58	0.00

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

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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	00014	3701	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372176	3		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	33743	PYE	12/31/2016/GL Encumbrance Process/156202 ;RM01 for	0.00		0.00	92.34	0.00		
Number of Transactions 2						Totals	-92.34	0.00	0.00	92.34	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00014	3985	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	60		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	36573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.00		
01/04/2017	GL_JOURNAL	0000372173	37936	PYE	12/31/2016/GL Encumbrance Process/156202 ;LIFE for	0.00		0.00	51.33	0.00		
Number of Transactions 3						Totals	-58.33	0.00	0.00	51.33	7.00	
Number of Transactions 28						Fund	Totals 0000s	-55,663.84	0.00	0.00	47,636.47	8,027.37
Number of Transactions 28						Resource	Totals 00014	-55,663.84	0.00	0.00	47,636.47	8,027.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00016	1118	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,241.88		
11/18/2016	GL_JOURNAL	0000369846	78	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	3,137.13		
11/18/2016	GL_JOURNAL	0000369846	99	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-654.70		
11/18/2016	GL_JOURNAL	0000369846	36	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	3,137.13		
11/30/2016	GL_JOURNAL	PAY0370430	1213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	9,241.88		
12/21/2016	GL_JOURNAL	PAY0371733	1239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,161.22		
01/04/2017	GL_JOURNAL	PAY0372051	1224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8,872.88		
01/04/2017	GL_JOURNAL	0000372173	1230	PYE	12/31/2016/GL Encumbrance Process/115212 ;Salary f	0.00		0.00	53,237.28	0.00		
Number of Transactions 8						Totals	-87,374.70	0.00	0.00	53,237.28	34,137.42	

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 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	00016	1162	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	75.74	
11/30/2016	GL_JOURNAL	PAY0370430	1695	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	2115	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.72	
Number of Transactions 3						Totals	-704.34	0.00	0.00	704.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,172.17	
11/18/2016	GL_JOURNAL	0000369846	80	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	394.65	
11/18/2016	GL_JOURNAL	0000369846	38	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	394.65	
11/18/2016	GL_JOURNAL	0000369846	101	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-82.36	
11/30/2016	GL_JOURNAL	PAY0370430	8129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,238.86	
12/21/2016	GL_JOURNAL	PAY0371733	6355	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	148.96	
01/04/2017	GL_JOURNAL	PAY0372051	8310	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,116.21	
01/04/2017	GL_JOURNAL	0000372173	5544	PYE	12/31/2016/GL Encumbrance Process/115212 ;STRS for	0.00	0.00	6,697.25	0.00	
Number of Transactions 8						Totals	-11,080.39	0.00	0.00	6,697.25

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	3301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	46.67	
11/18/2016	GL_JOURNAL	0000369846	79	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	45.49	
11/18/2016	GL_JOURNAL	0000369846	100	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	-9.49	
11/18/2016	GL_JOURNAL	0000369846	37	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	45.49	
11/30/2016	GL_JOURNAL	PAY0370430	13331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	54.29	
12/21/2016	GL_JOURNAL	PAY0371733	10586	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3.90	
01/04/2017	GL_JOURNAL	PAY0372051	13565	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	37.51	
01/04/2017	GL_JOURNAL	0000372173	9749	PYE	12/31/2016/GL Encumbrance Process/115212 ;FMED for	0.00	0.00	224.89	0.00	
Number of Transactions 8						Totals	-448.75	0.00	0.00	224.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3421	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.30	
11/30/2016	GL_JOURNAL	PAY0370430	18805	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
01/04/2017	GL_JOURNAL	PAY0372051	19114	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	14.28	
01/04/2017	GL_JOURNAL	0000372173	13934	PYE	12/31/2016/GL Encumbrance Process/115212 ;VISION f	0.00	0.00	85.68	0.00	0.00	
Number of Transactions 4						Totals	-130.56	0.00	0.00	85.68	44.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3441	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	155.90	
11/30/2016	GL_JOURNAL	PAY0370430	22703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	155.90	
01/04/2017	GL_JOURNAL	PAY0372051	23019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	145.50	
01/04/2017	GL_JOURNAL	0000372173	17756	PYE	12/31/2016/GL Encumbrance Process/115212 ;DENTAL f	0.00	0.00	738.36	0.00	0.00	
Number of Transactions 4						Totals	-1,195.66	0.00	0.00	738.36	457.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3461	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,339.40	
11/30/2016	GL_JOURNAL	PAY0370430	26593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,339.40	
01/04/2017	GL_JOURNAL	PAY0372051	26916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,162.64	
01/04/2017	GL_JOURNAL	0000372173	21572	PYE	12/31/2016/GL Encumbrance Process/115212 ;MEDICA f	0.00	0.00	12,745.32	0.00	0.00	
Number of Transactions 4						Totals	-19,586.76	0.00	0.00	12,745.32	6,841.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.67	
11/18/2016	GL_JOURNAL	0000369846	81	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	1.57	
11/18/2016	GL_JOURNAL	0000369846	39	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	1.57	
11/18/2016	GL_JOURNAL	0000369846	102	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	-0.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.93	
12/21/2016	GL_JOURNAL	PAY0371733	14661	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.60	
01/04/2017	GL_JOURNAL	PAY0372051	30985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.44	
01/04/2017	GL_JOURNAL	0000372173	25398	PYE	12/31/2016/GL Encumbrance Process/115212 ;UNEMP fo	0.00		0.00	26.61	0.00	
Number of Transactions 8						Totals	-44.06	0.00	0.00	26.61	17.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3601	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1006	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.27	
11/08/2016	GL_JOURNAL	PWC0369015	1007	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	277.26	
11/18/2016	GL_JOURNAL	0000369846	82	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	94.11	
11/18/2016	GL_JOURNAL	0000369846	103	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-19.64	
11/18/2016	GL_JOURNAL	0000369846	40	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	94.12	
12/09/2016	GL_JOURNAL	PWC0371039	948	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.18	
12/09/2016	GL_JOURNAL	PWC0371039	949	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	277.26	
01/04/2017	GL_JOURNAL	0000372173	29624	PYE	12/31/2016/GL Encumbrance Process/115212 ;WKRCMP f	0.00		0.00	1,597.12	0.00	
Number of Transactions 8						Totals	-2,340.68	0.00	0.00	1,597.12	743.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3701	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	726	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	26.43	
11/18/2016	GL_JOURNAL	0000369846	83	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	2.35	
11/18/2016	GL_JOURNAL	0000369846	41	4178215	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	8.97	
11/18/2016	GL_JOURNAL	0000369846	104	4194594	11/18/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	-1.87	
12/09/2016	GL_JOURNAL	PRM0371038	462	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	26.43	
01/04/2017	GL_JOURNAL	0000372173	33842	PYE	12/31/2016/GL Encumbrance Process/115212 ;RM01 for	0.00		0.00	152.26	0.00	
Number of Transactions 6						Totals	-214.57	0.00	0.00	152.26	62.31

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

PeopleSoft GL
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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	3985	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	14.41		
11/30/2016	GL_JOURNAL	PAY0370430	36163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14.41		
01/04/2017	GL_JOURNAL	PAY0372051	36574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.84		
01/04/2017	GL_JOURNAL	0000372173	38035	PYE	12/31/2016/GL Encumbrance Process/115212 ;LIFE for	0.00		0.00	84.65	0.00		
Number of Transactions 4						Totals	-127.31	0.00	0.00	84.65	42.66	
Number of Transactions 65						Fund	Totals 0000s	-123,247.78	0.00	0.00	75,589.42	47,658.36
Number of Transactions 65						Resource	Totals 00016	-123,247.78	0.00	0.00	75,589.42	47,658.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00018	1107	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	239	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	107.38		
Number of Transactions 1						Totals	-107.38	0.00	0.00	0.00	107.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00018	3101	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6356	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.51		
Number of Transactions 1						Totals	-13.51	0.00	0.00	0.00	13.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00018	3301	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	10587	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.56		
Number of Transactions 1						Totals	-1.56	0.00	0.00	0.00	1.56	

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

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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	00018	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14662	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05		
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 4						Fund	Totals 0000s	-122.50	0.00	0.00	122.50
Number of Transactions 4						Resource	Totals 00018	-122.50	0.00	0.00	122.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00029	1260	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00029 - Addtl Counselor Days Account 1260 - Counselor Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4293	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	33.05		
Number of Transactions 1						Totals	-33.05	0.00	0.00	33.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00029	3101	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00029 - Addtl Counselor Days Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6349	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.16		
Number of Transactions 1						Totals	-4.16	0.00	0.00	4.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00029	3301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10580	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.48		
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00029	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00029	3501	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00029 - Addtl Counselor Days Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14655	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.02		
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02	
Number of Transactions 4						Fund	Totals 0000s	-37.71	0.00	0.00	37.71
Number of Transactions 4						Resource	Totals 00029	-37.71	0.00	0.00	37.71
DeptID	Resource	Account	Fund	Budget Period							
0123	00031	4302	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/01/2016	PO_POENC	0000290093	1	RREQ338272	WAXIE-001/DL 5GL PRO STRIP ULTRA HEAVYDUTY FLOOR S	0.00	0.00	0.00	0.00		
08/01/2016	PO_POENC	0000290093	1	RREQ338272	WAXIE-001/DL 5GL PRO STRIP ULTRA HEAVYDUTY FLOOR S	0.00	0.00	-104.64	0.00		
08/01/2016	PO_POENC	0000290093	2	RREQ338272	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	91.80	0.00		
08/01/2016	PO_POENC	0000290093	2	RREQ338272	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	0.00		
08/01/2016	PO_POENC	0000290093	2	RREQ338272	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-91.80	0.00		
08/01/2016	PO_POENC	0000290093	3	RREQ338272	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER5GL PAIL	0.00	0.00	82.89	0.00		
08/01/2016	PO_POENC	0000290093	3	RREQ338272	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER5GL PAIL	0.00	0.00	0.00	0.00		
08/01/2016	PO_POENC	0000290093	1	RREQ338272	WAXIE-001/DL 5GL PRO STRIP ULTRA HEAVYDUTY FLOOR S	0.00	0.00	104.64	0.00		
08/01/2016	PO_POENC	0000290093	4	RREQ338272	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	138.24	0.00		
08/01/2016	PO_POENC	0000290093	4	RREQ338272	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00		
08/01/2016	PO_POENC	0000290093	4	RREQ338272	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-138.24	0.00		
08/01/2016	PO_POENC	0000290093	5	RREQ338272	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	59.08	0.00		
08/01/2016	PO_POENC	0000290093	5	RREQ338272	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00		
08/01/2016	PO_POENC	0000290093	5	RREQ338272	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-59.08	0.00		
08/01/2016	PO_POENC	0000290093	6	RREQ338272	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	12.01	0.00		
08/01/2016	PO_POENC	0000290093	6	RREQ338272	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-0.02	0.00		
08/01/2016	PO_POENC	0000290093	6	RREQ338272	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-12.01	0.00		
08/01/2016	PO_POENC	0000290093	3	RREQ338272	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER5GL PAIL	0.00	0.00	-82.89	0.00		
08/01/2016	REQ_PREENC	REQ338272	1		Waxie Sanitary Supply/127512/DL 5GL PRO STRIP ULTR	0.00	96.89	0.00	0.00		
08/01/2016	REQ_PREENC	REQ338272	1		Waxie Sanitary Supply/127512/DL 5GL PRO STRIP ULTR	0.00	0.00	0.00	0.00		
08/01/2016	REQ_PREENC	REQ338272	1		Waxie Sanitary Supply/127512/DL 5GL PRO STRIP ULTR	0.00	-96.89	0.00	0.00		
08/01/2016	REQ_PREENC	REQ338272	2		Waxie Sanitary Supply/127512/5/GL LINOSAFE LINOLEU	0.00	85.00	0.00	0.00		
08/01/2016	REQ_PREENC	REQ338272	2		Waxie Sanitary Supply/127512/5/GL LINOSAFE LINOLEU	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_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

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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
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/01/2016	REQ_PREENC	REQ338272	2		Waxie Sanitary Supply/127512/5/GL LINOSAFE LINOLEU	0.00	-85.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	3		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR	0.00	76.75	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	3		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	3		Waxie Sanitary Supply/127512/WAXIE CITY SEAL FLOOR	0.00	-76.75	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	4		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	128.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	4		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	4		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	-128.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	5		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	5		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	5		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	6		Waxie Sanitary Supply/127512/CLOROX DISINFECTANT W	0.00	11.12	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	6		Waxie Sanitary Supply/127512/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00
08/01/2016	REQ_PREENC	REQ338272	6		Waxie Sanitary Supply/127512/CLOROX DISINFECTANT W	0.00	-11.12	0.00	0.00
09/01/2016	PO_POENC	0000292762	14	RREQ341195	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.44	0.00
09/01/2016	PO_POENC	0000292762	13	RREQ341195	WAXIE-001/#5 KEY-BAK	0.00	0.00	-26.41	0.00
09/01/2016	PO_POENC	0000292762	6	RREQ341195	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	16.20	0.00
09/01/2016	PO_POENC	0000292762	13	RREQ341195	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	15	RREQ341195	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	10.12	0.00
09/01/2016	PO_POENC	0000292762	15	RREQ341195	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	-10.12	0.00
09/01/2016	PO_POENC	0000292762	16	RREQ341195	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.27	0.00
09/01/2016	PO_POENC	0000292762	14	RREQ341195	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.44	0.00
09/01/2016	PO_POENC	0000292762	14	RREQ341195	WAXIE-001/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	14	RREQ341195	WAXIE-001/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	15	RREQ341195	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	16	RREQ341195	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	6	RREQ341195	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	6	RREQ341195	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-16.20	0.00
09/01/2016	PO_POENC	0000292762	7	RREQ341195	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.97	0.00
09/01/2016	PO_POENC	0000292762	7	RREQ341195	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	7	RREQ341195	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	-31.97	0.00
09/01/2016	PO_POENC	0000292762	8	RREQ341195	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
09/01/2016	PO_POENC	0000292762	8	RREQ341195	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	8	RREQ341195	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
09/01/2016	PO_POENC	0000292762	9	RREQ341195	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	35.96	0.00
09/01/2016	PO_POENC	0000292762	9	RREQ341195	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	9	RREQ341195	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-35.96	0.00
09/01/2016	PO_POENC	0000292762	10	RREQ341195	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	38.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292762	10	RREQ341195	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	10	RREQ341195	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-38.02	0.00
09/01/2016	PO_POENC	0000292762	11	RREQ341195	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.90	0.00
09/01/2016	PO_POENC	0000292762	11	RREQ341195	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	11	RREQ341195	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.90	0.00
09/01/2016	PO_POENC	0000292762	12	RREQ341195	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
09/01/2016	PO_POENC	0000292762	12	RREQ341195	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	12	RREQ341195	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
09/01/2016	PO_POENC	0000292762	13	RREQ341195	WAXIE-001/#5 KEY-BAK	0.00	0.00	26.41	0.00
09/01/2016	PO_POENC	0000292762	16	RREQ341195	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.27	0.00
09/01/2016	PO_POENC	0000292762	17	RREQ341195	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	9.45	0.00
09/01/2016	PO_POENC	0000292762	17	RREQ341195	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	17	RREQ341195	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-9.45	0.00
09/01/2016	PO_POENC	0000292762	18	RREQ341195	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	18	RREQ341195	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	18	RREQ341195	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	18	RREQ341195	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	19	RREQ341195	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.26	0.00
09/01/2016	PO_POENC	0000292762	19	RREQ341195	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	19	RREQ341195	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-60.26	0.00
09/01/2016	PO_POENC	0000292762	1	RREQ341195	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	25.08	0.00
09/01/2016	PO_POENC	0000292762	1	RREQ341195	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	1	RREQ341195	WAXIE-001/WAXIE NEW GREEN STRIPEDCLEANING TOWELS 5	0.00	0.00	-25.08	0.00
09/01/2016	PO_POENC	0000292762	2	RREQ341195	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	21.12	0.00
09/01/2016	PO_POENC	0000292762	2	RREQ341195	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-0.77	0.00
09/01/2016	PO_POENC	0000292762	2	RREQ341195	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-21.12	0.00
09/01/2016	PO_POENC	0000292762	3	RREQ341195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
09/01/2016	PO_POENC	0000292762	3	RREQ341195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	3	RREQ341195	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
09/01/2016	PO_POENC	0000292762	4	RREQ341195	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
09/01/2016	PO_POENC	0000292762	4	RREQ341195	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	4	RREQ341195	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
09/01/2016	PO_POENC	0000292762	5	RREQ341195	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.58	0.00
09/01/2016	PO_POENC	0000292762	5	RREQ341195	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	5	RREQ341195	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.58	0.00
09/01/2016	PO_POENC	0000292762	20	RREQ341195	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
09/01/2016	PO_POENC	0000292762	20	RREQ341195	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	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	2017					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	PO_POENC	0000292762	20	RREQ341195	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.40	0.00
09/01/2016	PO_POENC	0000292762	21	RREQ341195	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	5.13	0.00
09/01/2016	PO_POENC	0000292762	21	RREQ341195	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	21	RREQ341195	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-5.13	0.00
09/01/2016	PO_POENC	0000292762	22	RREQ341195	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	16.20	0.00
09/01/2016	PO_POENC	0000292762	22	RREQ341195	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292762	22	RREQ341195	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-16.20	0.00
09/01/2016	REQ_PREENC	REQ341195	1		Waxie Sanitary Supply/127512/WAXIE NEW GREEN STRIP	0.00	23.22	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	1		Waxie Sanitary Supply/127512/WAXIE NEW GREEN STRIP	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	1		Waxie Sanitary Supply/127512/WAXIE NEW GREEN STRIP	0.00	-23.22	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	2		Waxie Sanitary Supply/127512/32-OZ BOTTLE & TRIGGE	0.00	19.56	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	2		Waxie Sanitary Supply/127512/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	2		Waxie Sanitary Supply/127512/32-OZ BOTTLE & TRIGGE	0.00	-19.56	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	5		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	5		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	5		Waxie Sanitary Supply/127512/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	6		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	15.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	6		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	6		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	-15.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	22		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	-15.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	15		Waxie Sanitary Supply/127512/HEAVY DUTY CLOTH BAG-	0.00	-9.37	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	16		Waxie Sanitary Supply/127512/EASY REACHER - STANDA	0.00	46.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	16		Waxie Sanitary Supply/127512/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	12		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	12		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	12		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	13		Waxie Sanitary Supply/127512/#5 KEY-BAK	0.00	24.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	13		Waxie Sanitary Supply/127512/#5 KEY-BAK	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	13		Waxie Sanitary Supply/127512/#5 KEY-BAK	0.00	-24.45	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	14		Waxie Sanitary Supply/127512/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	14		Waxie Sanitary Supply/127512/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341195	15		Waxie Sanitary Supply/127512/HEAVY DUTY CLOTH BAG-	0.00	9.37	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	15		Waxie Sanitary Supply/127512/HEAVY DUTY CLOTH BAG-	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	7		Waxie Sanitary Supply/127512/2642 - BRUTE CADDY BA	0.00	29.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	7		Waxie Sanitary Supply/127512/2642 - BRUTE CADDY BA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	7		Waxie Sanitary Supply/127512/2642 - BRUTE CADDY BA	0.00	-29.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	8		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	8		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	8		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	-55.40	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	9		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	33.30	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	9		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	9		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	-33.30	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	10		Waxie Sanitary Supply/127512/WAXIE 7328 CAUTION BA	0.00	35.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	10		Waxie Sanitary Supply/127512/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	10		Waxie Sanitary Supply/127512/WAXIE 7328 CAUTION BA	0.00	-35.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	17		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	11		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	16		Waxie Sanitary Supply/127512/EASY REACHER - STANDA	0.00	-46.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	17		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	-8.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	18		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	18		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	19		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	19		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	19		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE	0.00	-55.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	20		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	20		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	20		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	21		Waxie Sanitary Supply/127512/204W LITTLE DIPPER BO	0.00	4.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	21		Waxie Sanitary Supply/127512/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	21		Waxie Sanitary Supply/127512/204W LITTLE DIPPER BO	0.00	-4.75	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	22		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	15.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	22		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341195	17		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	8.75	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	12		Waxie Sanitary Supply/127512/204W LITTLE DIPPER BO	0.00	2.85	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	12		Waxie Sanitary Supply/127512/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	12		Waxie Sanitary Supply/127512/204W LITTLE DIPPER BO	0.00	-2.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	2017					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343738	13		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	9.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	13		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	13		Waxie Sanitary Supply/127512/WAXIE BLUE POLYPROPYL	0.00	-9.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	1		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	1		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	1		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	2		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	2		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	2		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	4		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	26.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	4		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	4		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	-26.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	5		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	5		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	5		Waxie Sanitary Supply/127512/WAXIE 40X46 1.5 MIL B	0.00	-21.20	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	6		Waxie Sanitary Supply/127512/Q800 18-IN MICROFIBER	0.00	71.28	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	6		Waxie Sanitary Supply/127512/Q800 18-IN MICROFIBER	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	6		Waxie Sanitary Supply/127512/Q800 18-IN MICROFIBER	0.00	-71.28	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	7		Waxie Sanitary Supply/127512/3M 19-IN BLACK THICKS	0.00	14.85	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	7		Waxie Sanitary Supply/127512/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	7		Waxie Sanitary Supply/127512/3M 19-IN BLACK THICKS	0.00	-14.85	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	8		Waxie Sanitary Supply/127512/3 GAL COMMERCIAL APPL	0.00	54.20	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	8		Waxie Sanitary Supply/127512/3 GAL COMMERCIAL APPL	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	8		Waxie Sanitary Supply/127512/3 GAL COMMERCIAL APPL	0.00	-54.20	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	9		Waxie Sanitary Supply/127512/12X12 RED MICROFIBER	0.00	6.34	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	9		Waxie Sanitary Supply/127512/12X12 RED MICROFIBER	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	9		Waxie Sanitary Supply/127512/12X12 RED MICROFIBER	0.00	-6.34	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	14		Waxie Sanitary Supply/127512/MICROFIBER DUSTER HAN	0.00	11.40	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	14		Waxie Sanitary Supply/127512/MICROFIBER DUSTER HAN	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	14		Waxie Sanitary Supply/127512/MICROFIBER DUSTER HAN	0.00	-11.40	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	10		Waxie Sanitary Supply/127512/12X12 YELLOW MICROFIB	0.00	6.34	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	10		Waxie Sanitary Supply/127512/12X12 YELLOW MICROFIB	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	10		Waxie Sanitary Supply/127512/12X12 YELLOW MICROFIB	0.00	-6.34	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	11		Waxie Sanitary Supply/127512/12X12 GREEN MICROFIBE	0.00	6.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00031	4302	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/26/2016	REQ_PREENC	REQ343738	11		Waxie Sanitary Supply/127512/12X12 GREEN MICROFIBE	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343738	11		Waxie Sanitary Supply/127512/12X12 GREEN MICROFIBE	0.00	-6.34	0.00	0.00
09/27/2016	PO_POENC	0000294974	1	RREQ343738	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/27/2016	PO_POENC	0000294974	1	RREQ343738	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
09/27/2016	PO_POENC	0000294974	1	RREQ343738	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
09/27/2016	PO_POENC	0000294974	2	RREQ343738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
09/27/2016	PO_POENC	0000294974	2	RREQ343738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	7	RREQ343738	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	16.04	0.00
09/27/2016	PO_POENC	0000294974	7	RREQ343738	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	7	RREQ343738	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-16.04	0.00
09/27/2016	PO_POENC	0000294974	2	RREQ343738	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.91	0.00
09/27/2016	PO_POENC	0000294974	3	RREQ343738	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
09/27/2016	PO_POENC	0000294974	3	RREQ343738	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	3	RREQ343738	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-178.20	0.00
09/27/2016	PO_POENC	0000294974	4	RREQ343738	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	28.62	0.00
09/27/2016	PO_POENC	0000294974	4	RREQ343738	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	4	RREQ343738	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-28.62	0.00
09/27/2016	PO_POENC	0000294974	10	RREQ343738	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	6.85	0.00
09/27/2016	PO_POENC	0000294974	10	RREQ343738	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	-0.01	0.00
09/27/2016	PO_POENC	0000294974	10	RREQ343738	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	-6.85	0.00
09/27/2016	PO_POENC	0000294974	14	RREQ343738	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	12.31	0.00
09/27/2016	PO_POENC	0000294974	14	RREQ343738	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	14	RREQ343738	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	-12.31	0.00
09/27/2016	PO_POENC	0000294974	5	RREQ343738	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.90	0.00
09/27/2016	PO_POENC	0000294974	5	RREQ343738	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	5	RREQ343738	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	-22.90	0.00
09/27/2016	PO_POENC	0000294974	6	RREQ343738	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE	0.00	0.00	76.98	0.00
09/27/2016	PO_POENC	0000294974	6	RREQ343738	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE	0.00	0.00	-0.05	0.00
09/27/2016	PO_POENC	0000294974	6	RREQ343738	WAXIE-001/Q800 18-IN MICROFIBER FINISHPAD - WHITE	0.00	0.00	-76.98	0.00
09/27/2016	PO_POENC	0000294974	8	RREQ343738	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	58.54	0.00
09/27/2016	PO_POENC	0000294974	8	RREQ343738	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	8	RREQ343738	WAXIE-001/3 GAL COMMERCIAL APPLICATOR	0.00	0.00	-58.54	0.00
09/27/2016	PO_POENC	0000294974	9	RREQ343738	WAXIE-001/12X12 RED MICROFIBER TERRY CLOTHS - 20DZ/	0.00	0.00	6.85	0.00
09/27/2016	PO_POENC	0000294974	9	RREQ343738	WAXIE-001/12X12 RED MICROFIBER TERRY CLOTHS - 20DZ/	0.00	0.00	-0.01	0.00
09/27/2016	PO_POENC	0000294974	9	RREQ343738	WAXIE-001/12X12 RED MICROFIBER TERRY CLOTHS - 20DZ/	0.00	0.00	-6.85	0.00
09/27/2016	PO_POENC	0000294974	11	RREQ343738	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D	0.00	0.00	6.85	0.00
09/27/2016	PO_POENC	0000294974	11	RREQ343738	WAXIE-001/12X12 GREEN MICROFIBER TERRY CLOTHS - 20D	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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	2017					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2016	PO_POENC	0000294974	11	RREQ343738	WAXIE-001/12X12 GREEN MICROFIBER TERRYCLOTHS - 20D	0.00	0.00	-6.85	0.00
09/27/2016	PO_POENC	0000294974	12	RREQ343738	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.08	0.00
09/27/2016	PO_POENC	0000294974	12	RREQ343738	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	12	RREQ343738	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.08	0.00
09/27/2016	PO_POENC	0000294974	13	RREQ343738	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	9.72	0.00
09/27/2016	PO_POENC	0000294974	13	RREQ343738	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294974	13	RREQ343738	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-9.72	0.00
10/04/2016	AP_VOUCHER	00916302	1	P0000294974	WAXIE-001/12X12 RED MICROFIBER TERRYCLOT	0.00	0.00	0.00	6.84
10/04/2016	AP_VOUCHER	00916302	1	P0000294974	WAXIE-001/12X12 RED MICROFIBER TERRYCLOT	0.00	0.00	-6.84	0.00
10/12/2016	AP_VOUCHER	00918188	1	P0000294974	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC	0.00	0.00	0.00	6.84
10/12/2016	AP_VOUCHER	00918188	1	P0000294974	WAXIE-001/12X12 YELLOW MICROFIBER TERRYC	0.00	0.00	-6.84	0.00
10/12/2016	AP_VOUCHER	00918202	1	P0000294974	WAXIE-001/Q800 18-IN MICROFIBER FINISHPA	0.00	0.00	0.00	57.70
10/12/2016	AP_VOUCHER	00918202	1	P0000294974	WAXIE-001/Q800 18-IN MICROFIBER FINISHPA	0.00	0.00	-57.70	0.00
10/19/2016	AP_VOUCHER	00919705	1	P0000294974	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL	0.00	0.00	-6.84	0.00
10/19/2016	AP_VOUCHER	00919705	1	P0000294974	WAXIE-001/12X12 GREEN MICROFIBER TERRYCL	0.00	0.00	0.00	6.84
11/02/2016	REQ_PREENC	REQ347432	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	5		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	6		Waxie Sanitary Supply/127512/WHITE METAL FLOOR REC	0.00	76.50	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	7		Waxie Sanitary Supply/127512/VENETIAN CORD SPOOL	0.00	68.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	1		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	2		Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52	0.00	8.56	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	3		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	8		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	10.96	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	9		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	10		Waxie Sanitary Supply/127512/191-000 MILWAUKEE HAN	0.00	11.25	0.00	0.00
11/02/2016	REQ_PREENC	REQ347432	11		Waxie Sanitary Supply/127512/SPEED CHANGE MOP HAND	0.00	35.25	0.00	0.00
11/03/2016	PO_POENC	0000297634	1	RREQ347432	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
11/03/2016	PO_POENC	0000297634	1	RREQ347432	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
11/03/2016	PO_POENC	0000297634	2	RREQ347432	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.24	0.00
11/03/2016	PO_POENC	0000297634	2	RREQ347432	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.56	0.00	0.00
11/03/2016	PO_POENC	0000297634	3	RREQ347432	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
11/03/2016	PO_POENC	0000297634	3	RREQ347432	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.47	0.00	0.00
11/03/2016	PO_POENC	0000297634	4	RREQ347432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.91	0.00
11/03/2016	PO_POENC	0000297634	4	RREQ347432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-78.62	0.00	0.00
11/03/2016	PO_POENC	0000297634	5	RREQ347432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
11/03/2016	PO_POENC	0000297634	5	RREQ347432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
11/03/2016	PO_POENC	0000297634	6	RREQ347432	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	82.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00031	4302	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2016	PO_POENC	0000297634	6	RREQ347432	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-76.50	0.00	0.00	
11/03/2016	PO_POENC	0000297634	7	RREQ347432	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	73.44	0.00	
11/03/2016	PO_POENC	0000297634	7	RREQ347432	WAXIE-001/VENETIAN CORD SPOOL	0.00	-68.00	0.00	0.00	
11/03/2016	PO_POENC	0000297634	8	RREQ347432	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	11.84	0.00	
11/03/2016	PO_POENC	0000297634	8	RREQ347432	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-10.96	0.00	0.00	
11/03/2016	PO_POENC	0000297634	9	RREQ347432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00	
11/03/2016	PO_POENC	0000297634	9	RREQ347432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00	
11/03/2016	PO_POENC	0000297634	11	RREQ347432	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	38.07	0.00	
11/03/2016	PO_POENC	0000297634	11	RREQ347432	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-35.25	0.00	0.00	
11/03/2016	PO_POENC	0000297634	10	RREQ347432	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	12.15	0.00	
11/03/2016	PO_POENC	0000297634	10	RREQ347432	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	-11.25	0.00	0.00	
11/09/2016	AP_VOUCHER	00924413	10	P0000297634	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-38.07	0.00	
11/09/2016	AP_VOUCHER	00924413	10	P0000297634	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	38.07	
11/09/2016	AP_VOUCHER	00924413	9	P0000297634	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	-12.15	0.00	
11/09/2016	AP_VOUCHER	00924413	9	P0000297634	WAXIE-001/191-000 MILWAUKEE HANDLE	0.00	0.00	0.00	12.15	
11/09/2016	AP_VOUCHER	00924413	8	P0000297634	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00	
11/09/2016	AP_VOUCHER	00924413	8	P0000297634	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84	
11/09/2016	AP_VOUCHER	00924413	7	P0000297634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-11.84	0.00	
11/09/2016	AP_VOUCHER	00924413	7	P0000297634	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	11.84	
11/09/2016	AP_VOUCHER	00924413	6	P0000297634	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	-82.62	0.00	
11/09/2016	AP_VOUCHER	00924413	6	P0000297634	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	82.62	
11/09/2016	AP_VOUCHER	00924413	5	P0000297634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00	
11/09/2016	AP_VOUCHER	00924413	5	P0000297634	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75	
11/09/2016	AP_VOUCHER	00924413	4	P0000297634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00	
11/09/2016	AP_VOUCHER	00924413	4	P0000297634	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91	
11/09/2016	AP_VOUCHER	00924413	3	P0000297634	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00	
11/09/2016	AP_VOUCHER	00924413	3	P0000297634	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.75	
11/09/2016	AP_VOUCHER	00924413	2	P0000297634	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.24	0.00	
11/09/2016	AP_VOUCHER	00924413	2	P0000297634	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	9.24	
11/09/2016	AP_VOUCHER	00924413	1	P0000297634	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00	
11/09/2016	AP_VOUCHER	00924413	1	P0000297634	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75	
11/17/2016	AP_VOUCHER	00925985	1	P0000292762	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	0.00	73.44	
11/17/2016	AP_VOUCHER	00925985	1	P0000292762	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.44	0.00	
Number of Transactions 315						Totals				
						-706.48	0.00	0.00	-79.10	785.58

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 315 Fund Totals 0000s						-706.48	0.00	0.00	-79.10	785.58
Number of Transactions 315 Resource Totals 00031						-706.48	0.00	0.00	-79.10	785.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	2201	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,642.81
11/30/2016	GL_JOURNAL	PAY0370430	4942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	9,047.70
01/04/2017	GL_JOURNAL	PAY0372051	5032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,642.81
01/04/2017	GL_JOURNAL	0000372173	3009	PYE	12/31/2016/GL Encumbrance Process/122319 ;Salary f		0.00	0.00	45,856.87	0.00
Number of Transactions 4 Totals						-70,190.19	0.00	0.00	45,856.87	24,333.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	3202	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,061.43
11/30/2016	GL_JOURNAL	PAY0370430	10865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,256.55
01/04/2017	GL_JOURNAL	PAY0372051	11077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,061.43
01/04/2017	GL_JOURNAL	0000372173	7648	PYE	12/31/2016/GL Encumbrance Process/122319 ;PERS_A f		0.00	0.00	6,368.61	0.00
Number of Transactions 4 Totals						-9,748.02	0.00	0.00	6,368.61	3,379.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	3302	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	584.69
11/30/2016	GL_JOURNAL	PAY0370430	16104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	692.15
01/04/2017	GL_JOURNAL	PAY0372051	16373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	584.68
01/04/2017	GL_JOURNAL	0000372173	11792	PYE	12/31/2016/GL Encumbrance Process/122319 ;OASDI fo		0.00	0.00	3,508.05	0.00
Number of Transactions 4 Totals						-5,369.57	0.00	0.00	3,508.05	1,861.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00032	3431	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.44	
11/30/2016	GL_JOURNAL	PAY0370430	20677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.44	
01/04/2017	GL_JOURNAL	PAY0372051	20993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.44	
01/04/2017	GL_JOURNAL	0000372173	15757	PYE	12/31/2016/GL Encumbrance Process/122319 ;VISION f	0.00	0.00	104.04	0.00	0.00	
Number of Transactions 4						Totals	-171.36	0.00	0.00	104.04	67.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00032	3451	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24570	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	228.65	
11/30/2016	GL_JOURNAL	PAY0370430	24574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	228.65	
01/04/2017	GL_JOURNAL	PAY0372051	24897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	228.65	
01/04/2017	GL_JOURNAL	0000372173	19577	PYE	12/31/2016/GL Encumbrance Process/122319 ;DENTAL f	0.00	0.00	896.58	0.00	0.00	
Number of Transactions 4						Totals	-1,582.53	0.00	0.00	896.58	685.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00032	3471	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,003.95	
11/30/2016	GL_JOURNAL	PAY0370430	28451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,003.95	
01/04/2017	GL_JOURNAL	PAY0372051	28781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,003.95	
01/04/2017	GL_JOURNAL	0000372173	23380	PYE	12/31/2016/GL Encumbrance Process/122319 ;MEDICA f	0.00	0.00	15,476.46	0.00	0.00	
Number of Transactions 4						Totals	-21,488.31	0.00	0.00	15,476.46	6,011.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3502	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	33440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.52
01/04/2017	GL_JOURNAL	PAY0372051	33813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.82
01/04/2017	GL_JOURNAL	0000372173	27460	PYE	12/31/2016/GL Encumbrance Process/122319 ;UNEMP fo	0.00	0.00	22.93	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00032	3502	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 4						Totals	-35.09	0.00	0.00	22.93	12.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00032	3602	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	6019	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.28			
12/09/2016	GL_JOURNAL	PWC0371039	5728	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	271.43			
01/04/2017	GL_JOURNAL	0000372173	31686	PYE	12/31/2016/GL Encumbrance Process/122319 ;WKRCMP f	0.00	0.00	1,375.70	0.00			
Number of Transactions 3						Totals	-1,876.41	0.00	0.00	1,375.70	500.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00032	3702	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2889	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.61			
12/09/2016	GL_JOURNAL	PRM0371038	2654	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.72			
01/04/2017	GL_JOURNAL	0000372173	35880	PYE	12/31/2016/GL Encumbrance Process/122319 ;RM02 for	0.00	0.00	3.67	0.00			
Number of Transactions 3						Totals	-5.00	0.00	0.00	3.67	1.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00032	3995	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.93			
11/30/2016	GL_JOURNAL	PAY0370430	38066	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.93			
01/04/2017	GL_JOURNAL	PAY0372051	38494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.93			
01/04/2017	GL_JOURNAL	0000372173	39955	PYE	12/31/2016/GL Encumbrance Process/122319 ;LIFE for	0.00	0.00	72.92	0.00			
Number of Transactions 4						Totals	-108.71	0.00	0.00	72.92	35.79	
Number of Transactions 38						Fund	Totals 0000s	-110,575.19	0.00	0.00	73,685.83	36,889.36

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 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	00032	3995	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 38						Resource	Totals 00032	-110,575.19	0.00	0.00	73,685.83	36,889.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00033	2253	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5796	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	340.80	
11/08/2016	GL_JOURNAL	PAY0368979	2272	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	113.60	
11/30/2016	GL_JOURNAL	PAY0370430	5764	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	113.60	
Number of Transactions 3						Totals		-568.00	0.00	0.00	0.00	568.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00033	3202	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10912	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	15.78	
11/08/2016	GL_JOURNAL	PAY0368979	4257	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 2						Totals		-31.56	0.00	0.00	0.00	31.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00033	3302	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16133	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	26.08	
11/08/2016	GL_JOURNAL	PAY0368979	6320	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	8.69	
11/30/2016	GL_JOURNAL	PAY0370430	16105	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 3						Totals		-43.46	0.00	0.00	0.00	43.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00033	3502	01000	2017								
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	33401	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00033	3502	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9046	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.30	0.00	0.00	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00033	3602	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6020	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.41	
11/08/2016	GL_JOURNAL	PWC0369015	6021	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	10.22	
12/09/2016	GL_JOURNAL	PWC0371039	5729	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.41	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04	
Number of Transactions 14						Fund	Totals 0000s	-660.36	0.00	0.00	660.36
Number of Transactions 14						Resource	Totals 00033	-660.36	0.00	0.00	660.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00066	1192	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3352	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.35	
Number of Transactions 1						Totals	-9.35	0.00	0.00	9.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00066	3101	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6361	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.18	
Number of Transactions 1						Totals	-1.18	0.00	0.00	1.18	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00066	3301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	10593	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.14
Number of Transactions 1						Totals	-0.14	0.00	0.00	0.14
Number of Transactions 3						Fund	Totals 0000s	-10.67	0.00	10.67
Number of Transactions 3						Resource	Totals 00066	-10.67	0.00	10.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	1157	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	75	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	403.52
12/21/2016	GL_JOURNAL	PAY0371733	1409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	26.61
01/04/2017	GL_JOURNAL	PAY0372051	1371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	433.69
Number of Transactions 3						Totals	-863.82	0.00	0.00	863.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	2451	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2564	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	274.77
Number of Transactions 1						Totals	-274.77	0.00	0.00	274.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3203	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	50.76
12/21/2016	GL_JOURNAL	PAY0371733	6357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.35
01/04/2017	GL_JOURNAL	PAY0372051	8311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	54.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3101	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-108.67	0.00	0.00	0.00	108.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4977	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	5.85	
12/21/2016	GL_JOURNAL	PAY0371733	10588	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.38	
01/04/2017	GL_JOURNAL	PAY0372051	13566	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.30	
Number of Transactions 3						Totals	-12.53	0.00	0.00	0.00	12.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3302	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6319	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	21.03	
Number of Transactions 1						Totals	-21.03	0.00	0.00	0.00	21.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7703	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	PAY0372051	30986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.22	
Number of Transactions 2						Totals	-0.43	0.00	0.00	0.00	0.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3502	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9045	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.14	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00077	3502	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-0.14	0.00	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3601	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1008	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	12.11	
Number of Transactions 1						Totals	-12.11	0.00	0.00	12.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3602	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6022	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	8.24	
Number of Transactions 1						Totals	-8.24	0.00	0.00	8.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	4301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	GL_BD_JRNL	0000371616	4		12/16/2016/Transfer appropriations for CASSAS Satu		316.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	316.00	316.00	0.00	0.00	
Number of Transactions 17						Fund Totals 0000s	-985.74	316.00	0.00	0.00	1,301.74
Number of Transactions 17						Resource Totals 00077	-985.74	316.00	0.00	0.00	1,301.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	05100	2251	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	05100	2251	01000	2017						
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2129	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	396.57	
12/08/2016	GL_JOURNAL	PAY0370921	1814	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	799.42	
Number of Transactions 2						Totals	-1,195.99	0.00	0.00	1,195.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	05100	3302	01000	2017						
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6326	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	30.32	
12/08/2016	GL_JOURNAL	PAY0370921	5316	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	61.17	
Number of Transactions 2						Totals	-91.49	0.00	0.00	91.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	05100	3502	01000	2017						
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9052	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.19	
12/08/2016	GL_JOURNAL	PAY0370921	7638	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 2						Totals	-0.59	0.00	0.00	0.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	05100	3602	01000	2017						
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6023	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.90	
12/09/2016	GL_JOURNAL	PWC0371039	5730	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	23.98	
Number of Transactions 2						Totals	-35.88	0.00	0.00	35.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	05100	9780	01000	2017						
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL BD JRNL	0000367518	89		10/19/2016/Transfer of appropriations to post Reso	1,448.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	05100	9780	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
11/07/2016	GL_BD_JRNL	0000368896	41		10/31/2016/Transfer of appropriations for civic re		78.00	0.00	0.00	0.00
11/22/2016	GL_BD_JRNL	0000370086	52		11/22/2016/Transfer of appropriations to budget Ci		1,160.00	0.00	0.00	0.00
12/08/2016	GL_BD_JRNL	0000371033	54		11/30/2016/Transfer of appropriations to budget Re		70.00	0.00	0.00	0.00
Number of Transactions 4						Totals	2,756.00	2,756.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	1,432.05	2,756.00	0.00	1,323.95
Number of Transactions 12						Resource Totals 05100	1,432.05	2,756.00	0.00	1,323.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	4301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	GL_BD_JRNL	CIV0367432	40		10/18/2016/Transfer of appropriations to post net		3,884.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,884.00	3,884.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	3,884.00	3,884.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	3,884.00	3,884.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	08000	9780	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	46		10/17/2016/Transfer appropriations to establish ca		-1,100.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368463	1		11/03/2016/Transfer of appropriations for the purp		1,100.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1107	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2016	GL_JOURNAL	0000367988	1	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00		0.00	0.00	-1,408.13	
10/27/2016	GL_JOURNAL	0000367988	29	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00		0.00	0.00	-1,408.13	
10/27/2016	GL_JOURNAL	0000367988	15	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00		0.00	0.00	-1,408.13	
Number of Transactions 3						Totals	4,224.39	0.00	0.00	-4,224.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1157	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/04/2017	GL_BD_JRNL	0000372152	61		12/13/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	1372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	312.02	
Number of Transactions 2						Totals	-312.02	0.00	0.00	312.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1162	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	204		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	1582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	55.85	
12/21/2016	GL_JOURNAL	PAY0371733	2116	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.68	
Number of Transactions 3						Totals	-57.53	0.00	0.00	57.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1957	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,157.97	
11/08/2016	GL_JOURNAL	PAY0368979	1422	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	928.53	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	1957	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4980	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	29.14
01/04/2017	GL_JOURNAL	PAY0372051	3546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,053.75
Number of Transactions 4						Totals	-4,169.39	0.00	0.00	4,169.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	2405	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6898	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,569.75
11/30/2016	GL_JOURNAL	PAY0370430	6857	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,569.75
01/04/2017	GL_JOURNAL	PAY0372051	6965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,333.30
01/04/2017	GL_JOURNAL	0000372173	4585	PYE	12/31/2016/GL Encumbrance Process/167722 ;Salary f		0.00	0.00	9,418.50	0.00
Number of Transactions 4						Totals	-13,891.30	0.00	0.00	4,472.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	2456	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	7300	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	95.81
Number of Transactions 1						Totals	-95.81	0.00	0.00	95.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3101	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.55
10/27/2016	GL_JOURNAL	0000367988	2	4178520	10/26/2016/Transfer of salary expenses for Bethune		0.00	0.00	0.00	-177.14
10/27/2016	GL_JOURNAL	0000367988	16	4194991	10/26/2016/Transfer of salary expenses for Bethune		0.00	0.00	0.00	-177.14
10/27/2016	GL_JOURNAL	0000367988	30	4214813	10/26/2016/Transfer of salary expenses for Bethune		0.00	0.00	0.00	-177.14
11/08/2016	GL_JOURNAL	PAY0368979	3204	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	30.28
12/21/2016	GL_JOURNAL	PAY0371733	6358	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.67
01/04/2017	GL_JOURNAL	PAY0372051	8312	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.25

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

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	3101	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 7						Totals	437.67	0.00	0.00	-437.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3202	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	218.00	
11/30/2016	GL_JOURNAL	PAY0370430	10863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	218.00	
01/04/2017	GL_JOURNAL	PAY0372051	11075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.17	
01/04/2017	GL_JOURNAL	0000372173	7716	PYE	12/31/2016/GL Encumbrance Process/167722 ;PERS_A f	0.00	0.00	1,308.04	0.00	
Number of Transactions 4						Totals	-1,929.21	0.00	0.00	621.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13385	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.27	
10/26/2016	GL_JOURNAL	PAY0367910	13386	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.29	
10/27/2016	GL_JOURNAL	0000367988	3	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-20.42	
10/27/2016	GL_JOURNAL	0000367988	31	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-20.42	
10/27/2016	GL_JOURNAL	0000367988	17	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-20.42	
11/08/2016	GL_JOURNAL	PAY0368979	4978	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.46	
12/21/2016	GL_JOURNAL	PAY0371733	10589	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12	
12/21/2016	GL_JOURNAL	PAY0371733	10590	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	13567	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.53	
01/04/2017	GL_JOURNAL	PAY0372051	13569	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.28	
Number of Transactions 10						Totals	-8.11	0.00	0.00	8.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3302	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16130	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	120.09	
11/30/2016	GL_JOURNAL	PAY0370430	16102	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	120.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.38	
01/04/2017	GL_JOURNAL	0000372173	11874	PYE	12/31/2016/GL Encumbrance Process/167722 ;OASDI fo	0.00	0.00	720.52	0.00	
Number of Transactions 4						Totals	-1,064.08	0.00	720.52	343.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3421	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367988	32	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-3.76	
Number of Transactions 1						Totals	3.76	0.00	0.00	-3.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3431	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	20675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	20991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	15822	PYE	12/31/2016/GL Encumbrance Process/167722 ;VISION f	0.00	0.00	36.72	0.00	
Number of Transactions 4						Totals	-55.08	0.00	36.72	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3441	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367988	33	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-38.32	
Number of Transactions 1						Totals	38.32	0.00	0.00	-38.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3451	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24568	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3451	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	24572	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	PAY0372051	24895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	0000372173	19642	PYE	12/31/2016/GL Encumbrance Process/167722 ;DENTAL f	0.00	0.00	316.44	0.00	
Number of Transactions 4						Totals	-503.52	0.00	316.44	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3461	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367988	34	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-752.99	
Number of Transactions 1						Totals	752.99	0.00	0.00	-752.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3471	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	380.88	
11/30/2016	GL_JOURNAL	PAY0370430	28449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	380.88	
01/04/2017	GL_JOURNAL	PAY0372051	28779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	380.88	
01/04/2017	GL_JOURNAL	0000372173	23444	PYE	12/31/2016/GL Encumbrance Process/167722 ;MEDICA f	0.00	0.00	5,462.28	0.00	
Number of Transactions 4						Totals	-6,604.92	0.00	5,462.28	1,142.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3501	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.03	
10/26/2016	GL_JOURNAL	PAY0367910	30634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.07	
10/27/2016	GL_JOURNAL	0000367988	18	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-0.70	
10/27/2016	GL_JOURNAL	0000367988	35	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-0.70	
10/27/2016	GL_JOURNAL	0000367988	4	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	-0.70	
11/08/2016	GL_JOURNAL	PAY0368979	7704	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.47	
12/21/2016	GL_JOURNAL	PAY0371733	14663	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.53
Number of Transactions 9						Totals	-0.17	0.00	0.00	0.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3502	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.79
11/30/2016	GL_JOURNAL	PAY0370430	33438	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.79
01/04/2017	GL_JOURNAL	PAY0372051	33811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72
01/04/2017	GL_JOURNAL	0000372173	27542	PYE	12/31/2016/GL Encumbrance Process/167722 ;UNEMP fo	0.00	0.00	0.00	4.71	0.00
Number of Transactions 4						Totals	-7.01	0.00	0.00	2.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3601	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367988	5	4178520	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	-42.24
10/27/2016	GL_JOURNAL	0000367988	36	4214813	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	-42.24
10/27/2016	GL_JOURNAL	0000367988	19	4194991	10/26/2016/Transfer of salary expenses for Bethune	0.00	0.00	0.00	0.00	-42.24
11/08/2016	GL_JOURNAL	PWC0369015	1009	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.68
11/08/2016	GL_JOURNAL	PWC0369015	1010	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.86
11/08/2016	GL_JOURNAL	PWC0369015	1011	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	64.74
Number of Transactions 6						Totals	32.44	0.00	0.00	-32.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3602	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6024	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	47.09
12/09/2016	GL_JOURNAL	PWC0371039	5731	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	47.09
01/04/2017	GL_JOURNAL	0000372173	31768	PYE	12/31/2016/GL Encumbrance Process/167722 ;WKRCMP f	0.00	0.00	0.00	282.56	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	3602	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
Number of Transactions 3					Totals				
					-376.74				
					0.00				
					0.00				
					282.56				
					94.18				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	3701	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367988	37	4214813	10/26/2016/Transfer of salary expenses for Bethune				
					0.00				
					0.00				
					0.00				
Number of Transactions 3					Totals				
					12.09				
					0.00				
					0.00				
					0.00				
					-12.09				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	3702	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2890	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October				
					0.00				
					0.00				
					0.00				
12/09/2016	GL_JOURNAL	PRM0371038	2655	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe				
					0.00				
					0.00				
					0.00				
01/04/2017	GL_JOURNAL	0000372173	35959	PYE	12/31/2016/GL Encumbrance Process/167722 ;RM03 for				
					0.00				
					0.00				
					8.57				
Number of Transactions 3					Totals				
					-11.43				
					0.00				
					0.00				
					8.57				
					2.86				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	3985	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2016	GL_JOURNAL	0000367988	38	4214813	10/26/2016/Transfer of salary expenses for Bethune				
					0.00				
					0.00				
					0.00				
Number of Transactions 1					Totals				
					2.20				
					0.00				
					0.00				
					0.00				
					-2.20				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	3995	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll				
					0.00				
					0.00				
					0.00				
11/30/2016	GL_JOURNAL	PAY0370430	38064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll				
					0.00				
					0.00				
					0.00				
					2.45				
					2.45				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	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	3995	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	38492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.45		
01/04/2017	GL_JOURNAL	0000372173	40020	PYE	12/31/2016/GL Encumbrance Process/167722 ;LIFE for	0.00	0.00	14.98	0.00		
Number of Transactions 4						Totals	-22.33	0.00	0.00	14.98	7.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09800	4301	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
09/13/2016	REQ_PREENC	REQ342393	5		Office Depot/128894/Expo Bullet Point Marker - Bol	0.00	989.10	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	5		Office Depot/128894/Expo Bullet Point Marker - Bol	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	5		Office Depot/128894/Expo Bullet Point Marker - Bol	0.00	-989.10	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	4		Office Depot/128894/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	4		Office Depot/128894/Sharpie(R) Accent(R) Highlight	0.00	-30.15	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	4		Office Depot/128894/Sharpie(R) Accent(R) Highlight	0.00	30.15	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	1		Office Depot/128894/Chenille Kraft Jumbo Pipe Clea	0.00	-19.80	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	1		Office Depot/128894/Chenille Kraft Jumbo Pipe Clea	0.00	19.80	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	1		Office Depot/128894/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	2		Office Depot/128894/Crayola(R) Color Pencils Set O	0.00	193.50	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	2		Office Depot/128894/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	2		Office Depot/128894/Crayola(R) Color Pencils Set O	0.00	-193.50	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	3		Office Depot/128894/Dixon(R) Presharpened Golf Pen	0.00	18.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	3		Office Depot/128894/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342393	3		Office Depot/128894/Dixon(R) Presharpened Golf Pen	0.00	-18.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342416	1		Meredith Digital Inc/128894/TONER BLACK HP CE505X	0.00	395.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342416	1		Meredith Digital Inc/128894/TONER BLACK HP CE505X	0.00	0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342416	1		Meredith Digital Inc/128894/TONER BLACK HP CE505X	0.00	-395.00	0.00	0.00
09/14/2016	PO_POENC	0000293739	1	RREQ342393	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	21.38	0.00
09/14/2016	PO_POENC	0000293739	1	RREQ342393	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293739	1	RREQ342393	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-21.38	0.00
09/14/2016	PO_POENC	0000293739	2	RREQ342393	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	208.98	0.00
09/14/2016	PO_POENC	0000293739	2	RREQ342393	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293739	2	RREQ342393	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-208.98	0.00
09/14/2016	PO_POENC	0000293739	3	RREQ342393	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	19.44	0.00
09/14/2016	PO_POENC	0000293739	3	RREQ342393	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293739	3	RREQ342393	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	-19.44	0.00
09/14/2016	PO_POENC	0000293739	4	RREQ342393	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	32.56	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

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	09800	4301	01000	2017								
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
09/14/2016	PO_POENC	0000293739	4	RREQ342393	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	0.00	0.00	0.00		
09/14/2016	PO_POENC	0000293739	4	RREQ342393	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Yel	0.00	0.00	0.00	-32.56	0.00		
09/14/2016	PO_POENC	0000293739	5	RREQ342393	OFFICE DEPOT/Expo Bullet Point Marker - Bold Broad	0.00	0.00	0.00	1,068.23	0.00		
09/14/2016	PO_POENC	0000293739	5	RREQ342393	OFFICE DEPOT/Expo Bullet Point Marker - Bold Broad	0.00	0.00	0.00	0.00	0.00		
09/14/2016	PO_POENC	0000293739	5	RREQ342393	OFFICE DEPOT/Expo Bullet Point Marker - Bold Broad	0.00	0.00	0.00	-1,068.23	0.00		
09/14/2016	PO_POENC	0000293820	1	RREQ342416	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	426.60	0.00		
09/14/2016	PO_POENC	0000293820	1	RREQ342416	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	0.00	0.00		
09/14/2016	PO_POENC	0000293820	1	RREQ342416	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	0.00	-426.60	0.00		
10/05/2016	GL_JOURNAL	PCD0366645	1074	HMCO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	465.61		
10/12/2016	AP_VOUCHER	00918346	1	P0000293820	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	0.00	426.60		
10/12/2016	AP_VOUCHER	00918346	1	P0000293820	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	-426.60	0.00		
11/29/2016	REQ_PREENC	REQ349238	2		Rasix Computer Center Inc/128893/EPSON 4-inK Cartr	0.00	0.00	53.38	0.00	0.00		
11/29/2016	REQ_PREENC	REQ349238	1		Rasix Computer Center Inc/128893/HP Laser Jet Ink	0.00	0.00	242.15	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349396	1		Lightspeed Systems Corp/128893/Lightspeed One RedM	0.00	0.00	70.00	0.00	0.00		
11/30/2016	REQ_PREENC	REQ349400	1		Lightspeed Systems Corp/128893/Lightspeed One RedM	0.00	0.00	70.00	0.00	0.00		
12/01/2016	PO_POENC	0000299272	1	RREQ349400	LIGHTSPEED-002/Battery - Lightspeed One RedMike Re	0.00	0.00	0.00	75.60	0.00		
12/01/2016	PO_POENC	0000299272	1	RREQ349400	LIGHTSPEED-002/Battery - Lightspeed One RedMike Re	0.00	0.00	-70.00	0.00	0.00		
12/07/2016	REQ_PREENC	REQ350086	1		Graphiques/128893/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	38.00	0.00	0.00		
12/08/2016	GL_JOURNAL	0000371037	4	No Jrnl Ref	12/08/2016/Transfer of supplies for Bethune K-8 (0	0.00	0.00	0.00	0.00	780.63		
12/08/2016	GL_JOURNAL	0000371037	5	No Jrnl Ref	12/08/2016/Transfer of supplies for Bethune K-8 (0	0.00	0.00	0.00	0.00	170.38		
12/08/2016	GL_JOURNAL	0000371037	6	No Jrnl Ref	12/08/2016/Transfer of supplies for Bethune K-8 (0	0.00	0.00	0.00	0.00	128.52		
12/12/2016	PO_POENC	0000299918	2	RREQ349238	ACADEMIC S-002/INK EPSON 126/127 Item #T127120-BCS	0.00	0.00	0.00	57.65	0.00		
12/12/2016	PO_POENC	0000299918	2	RREQ349238	ACADEMIC S-002/INK EPSON 126/127 Item #T127120-BCS	0.00	0.00	-53.38	0.00	0.00		
12/12/2016	PO_POENC	0000299918	1	RREQ349238	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIELD (R	0.00	0.00	0.00	261.52	0.00		
12/12/2016	PO_POENC	0000299918	1	RREQ349238	ACADEMIC S-002/TONER HP CE505X BLACK HIGH YIELD (R	0.00	0.00	-242.15	0.00	0.00		
12/12/2016	CM_TRNXTN	0000003104	22111		000000000000003104 RREQ350086 TO NURSES OFFICE &	0.00	0.00	0.00	0.00	41.04		
12/12/2016	CM_TRNXTN	0000003104	22111		000000000000003104 RREQ350086 TO NURSES OFFICE &	0.00	0.00	-38.00	0.00	0.00		
12/19/2016	AP_VOUCHER	00931368	1	P0000299272	LIGHTSPEED-002/Battery - Lightspeed One RedMi	0.00	0.00	0.00	0.00	75.61		
12/19/2016	AP_VOUCHER	00931368	1	P0000299272	LIGHTSPEED-002/Battery - Lightspeed One RedMi	0.00	0.00	0.00	-75.60	0.00		
Number of Transactions 57						Totals	-2,050.96	0.00	70.00	-107.43	2,088.39	
Number of Transactions 147						Fund	Totals 0000s	-25,655.75	0.00	70.00	17,465.89	8,119.86

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 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	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 147 Resource Totals 09800 -25,655.75 0.00 70.00 17,465.89 8,119.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	1210	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	2708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,378.55
11/30/2016	GL_JOURNAL	PAY0370430	2724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,378.55
12/21/2016	GL_JOURNAL	PAY0371733	3989	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	506.79
01/04/2017	GL_JOURNAL	PAY0372051	2783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,479.60
01/04/2017	GL_JOURNAL	0000372173	1545	PYE	12/31/2016/GL Encumbrance Process/133816 ;Salary f	0.00	0.00	0.00	20,877.62	0.00

Number of Transactions 5 Totals -31,621.11 0.00 0.00 20,877.62 10,743.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	2230	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	5384	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,182.67
11/30/2016	GL_JOURNAL	PAY0370430	5330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,182.67
01/04/2017	GL_JOURNAL	PAY0372051	5416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,182.67
01/04/2017	GL_JOURNAL	0000372173	3355	PYE	12/31/2016/GL Encumbrance Process/126430 ;Salary f	0.00	0.00	0.00	19,096.02	0.00

Number of Transactions 4 Totals -28,644.03 0.00 0.00 19,096.02 9,548.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3101	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	8189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	425.02
11/30/2016	GL_JOURNAL	PAY0370430	8124	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	425.02
12/21/2016	GL_JOURNAL	PAY0371733	6350	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	63.75
01/04/2017	GL_JOURNAL	PAY0372051	8304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	437.74
01/04/2017	GL_JOURNAL	0000372173	5855	PYE	12/31/2016/GL Encumbrance Process/133816 ;STRS for	0.00	0.00	0.00	2,626.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	3101	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3,977.93	0.00	0.00	2,626.40	1,351.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09806	3202	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10906	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	442.01		
11/30/2016	GL_JOURNAL	PAY0370430	10860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	442.01		
01/04/2017	GL_JOURNAL	PAY0372051	11072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	442.01		
01/04/2017	GL_JOURNAL	0000372173	7842	PYE	12/31/2016/GL Encumbrance Process/126430 ;PERS_A f	0.00	0.00	2,652.06	0.00		
Number of Transactions 4						Totals	-3,978.09	0.00	0.00	2,652.06	1,326.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09806	3301	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	49.03		
11/30/2016	GL_JOURNAL	PAY0370430	13326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.00		
12/21/2016	GL_JOURNAL	PAY0371733	10581	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.34		
01/04/2017	GL_JOURNAL	PAY0372051	13559	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.47		
01/04/2017	GL_JOURNAL	0000372173	10056	PYE	12/31/2016/GL Encumbrance Process/133816 ;FMED for	0.00	0.00	302.73	0.00		
Number of Transactions 5						Totals	-458.57	0.00	0.00	302.73	155.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09806	3302	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.48		
11/30/2016	GL_JOURNAL	PAY0370430	16099	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.47		
01/04/2017	GL_JOURNAL	PAY0372051	16368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.47		
01/04/2017	GL_JOURNAL	0000372173	12017	PYE	12/31/2016/GL Encumbrance Process/126430 ;OASDI fo	0.00	0.00	1,460.84	0.00		
Number of Transactions 4						Totals	-2,191.26	0.00	0.00	1,460.84	730.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3421	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
11/30/2016	GL_JOURNAL	PAY0370430	18802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	PAY0372051	19110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/04/2017	GL_JOURNAL	0000372173	14228	PYE	12/31/2016/GL Encumbrance Process/133816 ;VISION f	0.00	0.00	36.72	0.00	0.00	
Number of Transactions 4						Totals	-55.08	0.00	0.00	36.72	18.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3431	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20686	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15913	PYE	12/31/2016/GL Encumbrance Process/126430 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3441	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	62.36	
11/30/2016	GL_JOURNAL	PAY0370430	22700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	PAY0372051	23015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	62.36	
01/04/2017	GL_JOURNAL	0000372173	18050	PYE	12/31/2016/GL Encumbrance Process/133816 ;DENTAL f	0.00	0.00	316.44	0.00	0.00	
Number of Transactions 4						Totals	-503.52	0.00	0.00	316.44	187.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3451	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24569	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19733	PYE	12/31/2016/GL Encumbrance Process/126430 ;DENTAL f	0.00	0.00	527.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3451	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3461	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,225.44	
11/30/2016	GL_JOURNAL	PAY0370430	26590	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,225.44	
01/04/2017	GL_JOURNAL	PAY0372051	26912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,225.44	
01/04/2017	GL_JOURNAL	0000372173	21860	PYE	12/31/2016/GL Encumbrance Process/133816 ;MEDICA f		0.00	0.00	5,462.28	0.00	
Number of Transactions 4						Totals	-9,138.60	0.00	0.00	5,462.28	3,676.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3471	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28426	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	23534	PYE	12/31/2016/GL Encumbrance Process/126430 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.69	
11/30/2016	GL_JOURNAL	PAY0370430	30642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.69	
12/21/2016	GL_JOURNAL	PAY0371733	14656	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	30979	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.74	
01/04/2017	GL_JOURNAL	0000372173	25710	PYE	12/31/2016/GL Encumbrance Process/133816 ;UNEMP fo		0.00	0.00	10.44	0.00	
Number of Transactions 5						Totals	-15.81	0.00	0.00	10.44	5.37

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 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	09806	3502	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.59		
11/30/2016	GL_JOURNAL	PAY0370430	33435	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.59		
01/04/2017	GL_JOURNAL	PAY0372051	33808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.59		
01/04/2017	GL_JOURNAL	0000372173	27685	PYE	12/31/2016/GL Encumbrance Process/126430 ;UNEMP fo	0.00	0.00	9.55	0.00		
Number of Transactions 4						Totals	-14.32	0.00	0.00	9.55	4.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09806	3601	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1012	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	101.36		
12/09/2016	GL_JOURNAL	PWC0371039	950	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	101.36		
01/04/2017	GL_JOURNAL	0000372173	29936	PYE	12/31/2016/GL Encumbrance Process/133816 ;WKRCMP f	0.00	0.00	626.33	0.00		
Number of Transactions 3						Totals	-829.05	0.00	0.00	626.33	202.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09806	3602	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6025	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	95.48		
12/09/2016	GL_JOURNAL	PWC0371039	5732	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	95.48		
01/04/2017	GL_JOURNAL	0000372173	31911	PYE	12/31/2016/GL Encumbrance Process/126430 ;WKRCMP f	0.00	0.00	572.88	0.00		
Number of Transactions 3						Totals	-763.84	0.00	0.00	572.88	190.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09806	3701	01000	2017							
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	727	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.66		
12/09/2016	GL_JOURNAL	PRM0371038	463	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.66		
01/04/2017	GL_JOURNAL	0000372173	34154	PYE	12/31/2016/GL Encumbrance Process/133816 ;RM01 for	0.00	0.00	59.71	0.00		
Number of Transactions 3						Totals	-79.03	0.00	0.00	59.71	19.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	09806	3702	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2891	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.90		
12/09/2016	GL_JOURNAL	PRM0371038	2656	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.90		
01/04/2017	GL_JOURNAL	0000372173	36102	PYE	12/31/2016/GL Encumbrance Process/126430 ;RM03 for	0.00		0.00	17.38	0.00		
Number of Transactions 3						Totals	-23.18	0.00	0.00	17.38	5.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	09806	3985	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36127	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.27		
11/30/2016	GL_JOURNAL	PAY0370430	36160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.27		
01/04/2017	GL_JOURNAL	PAY0372051	36570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5.43		
01/04/2017	GL_JOURNAL	0000372173	38343	PYE	12/31/2016/GL Encumbrance Process/133816 ;LIFE for	0.00		0.00	33.20	0.00		
Number of Transactions 4						Totals	-49.17	0.00	0.00	33.20	15.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	09806	3995	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.96		
11/30/2016	GL_JOURNAL	PAY0370430	38061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.96		
01/04/2017	GL_JOURNAL	PAY0372051	38489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.96		
01/04/2017	GL_JOURNAL	0000372173	40127	PYE	12/31/2016/GL Encumbrance Process/126430 ;LIFE for	0.00		0.00	30.36	0.00		
Number of Transactions 4						Totals	-45.24	0.00	0.00	30.36	14.88	
Number of Transactions 80						Fund	Totals 0000s	-97,725.42	0.00	0.00	63,883.36	33,842.06
Number of Transactions 80						Resource	Totals 09806	-97,725.42	0.00	0.00	63,883.36	33,842.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	30100	1210	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	1210	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2709	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,504.73	
11/02/2016	GL_JOURNAL	0000368355	29	Aug	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	-995.54	
11/02/2016	GL_JOURNAL	0000368355	22	Aug	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	-1,991.06	
11/02/2016	GL_JOURNAL	0000368355	15	Aug	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	-995.54	
11/17/2016	GL_JOURNAL	0000369777	45	4197025	11/17/2016/Transfer of salary expenses for Boone E		0.00	0.00	0.00	3,329.58	
11/30/2016	GL_JOURNAL	PAY0370430	2725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5,418.18	
12/20/2016	GL_JOURNAL	0000371744	36	117111	12/20/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-468.08	
12/20/2016	GL_JOURNAL	0000371744	22	4180198	12/20/2016/To transfer salaries and benefits for		0.00	0.00	0.00	4,504.73	
12/20/2016	GL_JOURNAL	0000371744	78	117111	12/20/2016/To transfer salaries and benefits for		0.00	0.00	0.00	703.11	
12/21/2016	GL_JOURNAL	PAY0371733	3990	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	748.51	
12/21/2016	GL_JOURNAL	0000371786	1	.03 retro	12/21/2016/Transfer 3% retro to/from positions at		0.00	0.00	0.00	-119.78	
01/04/2017	GL_JOURNAL	PAY0372051	2784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,825.22	
01/04/2017	GL_JOURNAL	0000372173	1618	PYE	12/31/2016/GL Encumbrance Process/117111 ;Salary f		0.00	0.00	28,951.30	0.00	
Number of Transactions 13						Totals	-48,415.36	0.00	0.00	28,951.30	19,464.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	2236	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5645	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	603.19	
11/30/2016	GL_JOURNAL	PAY0370430	5619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	603.19	
01/04/2017	GL_JOURNAL	PAY0372051	5711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	621.47	
01/04/2017	GL_JOURNAL	0000372173	3632	PYE	12/31/2016/GL Encumbrance Process/140685 ;Salary f		0.00	0.00	3,728.79	0.00	
Number of Transactions 4						Totals	-5,556.64	0.00	0.00	3,728.79	1,827.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3101	01000	2017					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	566.70
11/02/2016	GL_JOURNAL	0000368355	17	Aug	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	-125.24
11/02/2016	GL_JOURNAL	0000368355	31	Aug	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	-125.24
11/02/2016	GL_JOURNAL	0000368355	24	Aug	11/02/2016/Transfer Aug counselor salary expenses		0.00	0.00	0.00	-250.48
11/17/2016	GL_JOURNAL	0000369777	46	4197025	11/17/2016/Transfer of salary expenses for Boone E		0.00	0.00	0.00	418.86
11/30/2016	GL_JOURNAL	PAY0370430	8125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	681.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3101	01000	2017							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/20/2016	GL_JOURNAL	0000371744	80	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00		88.45	
12/20/2016	GL_JOURNAL	0000371744	38	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00		-58.88	
12/20/2016	GL_JOURNAL	0000371744	24	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00		566.70	
12/21/2016	GL_JOURNAL	PAY0371733	6351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		94.16	
12/21/2016	GL_JOURNAL	0000371786	3	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00		-15.07	
01/04/2017	GL_JOURNAL	PAY0372051	8305	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		607.02	
01/04/2017	GL_JOURNAL	0000372173	6067	PYE	12/31/2016/GL Encumbrance Process/117111 ;STRS for	0.00	0.00	3,642.07		0.00	
Number of Transactions 13						Totals	-6,090.66	0.00	0.00	3,642.07	2,448.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3202	01000	2017							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		83.77	
11/30/2016	GL_JOURNAL	PAY0370430	10864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		83.77	
01/04/2017	GL_JOURNAL	PAY0372051	11076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		86.31	
01/04/2017	GL_JOURNAL	0000372173	7996	PYE	12/31/2016/GL Encumbrance Process/140685 ;PERS_A f	0.00	0.00	517.85		0.00	
Number of Transactions 4						Totals	-771.70	0.00	0.00	517.85	253.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3301	01000	2017							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		65.37	
11/02/2016	GL_JOURNAL	0000368355	30	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00		-14.44	
11/02/2016	GL_JOURNAL	0000368355	16	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00		-14.44	
11/02/2016	GL_JOURNAL	0000368355	23	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00		-28.87	
11/17/2016	GL_JOURNAL	0000369777	47	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00		48.28	
11/30/2016	GL_JOURNAL	PAY0370430	13327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		78.58	
12/20/2016	GL_JOURNAL	0000371744	37	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00		-6.79	
12/20/2016	GL_JOURNAL	0000371744	79	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00		10.20	
12/20/2016	GL_JOURNAL	0000371744	23	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00		65.32	
12/21/2016	GL_JOURNAL	PAY0371733	10582	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		10.86	
12/21/2016	GL_JOURNAL	0000371786	2	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00		-1.74	
01/04/2017	GL_JOURNAL	PAY0372051	13560	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		69.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	10266	PYE	12/31/2016/GL Encumbrance Process/117111 ;FMED for		0.00	0.00	419.79	0.00	
Number of Transactions 13						Totals	-702.10	0.00	0.00	419.79	282.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3302	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	46.15	
11/30/2016	GL_JOURNAL	PAY0370430	16103	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	46.15	
01/04/2017	GL_JOURNAL	PAY0372051	16372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	47.54	
01/04/2017	GL_JOURNAL	0000372173	12184	PYE	12/31/2016/GL Encumbrance Process/140685 ;OASDI fo		0.00	0.00	285.26	0.00	
Number of Transactions 4						Totals	-425.10	0.00	0.00	285.26	139.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3421	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.16	
11/30/2016	GL_JOURNAL	PAY0370430	18803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	PAY0372051	19111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.16	
01/04/2017	GL_JOURNAL	0000372173	14439	PYE	12/31/2016/GL Encumbrance Process/117111 ;VISION f		0.00	0.00	48.96	0.00	
Number of Transactions 4						Totals	-73.44	0.00	0.00	48.96	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3431	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	20676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	20992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	16047	PYE	12/31/2016/GL Encumbrance Process/140685 ;VISION f		0.00	0.00	12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3441	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	83.14	
11/30/2016	GL_JOURNAL	PAY0370430	22701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	PAY0372051	23016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	83.14	
01/04/2017	GL_JOURNAL	0000372173	18261	PYE	12/31/2016/GL Encumbrance Process/117111 ;DENTAL f	0.00	0.00	0.00	421.92	0.00	
Number of Transactions 4						Totals	-671.34	0.00	0.00	421.92	249.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3451	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24569	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	24573	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	24896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	19867	PYE	12/31/2016/GL Encumbrance Process/140685 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3461	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,633.92	
11/30/2016	GL_JOURNAL	PAY0370430	26591	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,633.92	
01/04/2017	GL_JOURNAL	PAY0372051	26913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,633.92	
01/04/2017	GL_JOURNAL	0000372173	22068	PYE	12/31/2016/GL Encumbrance Process/117111 ;MEDICA f	0.00	0.00	0.00	7,283.04	0.00	
Number of Transactions 4						Totals	-12,184.80	0.00	0.00	7,283.04	4,901.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3471	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	353.52	
11/30/2016	GL_JOURNAL	PAY0370430	28450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	PAY0372051	28780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	0000372173	23668	PYE	12/31/2016/GL Encumbrance Process/140685 ;MEDICA f	0.00	0.00	0.00	1,820.76	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
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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	3471	01000	2017				
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -2,881.32 0.00 0.00 1,820.76 1,060.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	30100	3501	01000	2017
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	30628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.25
11/02/2016	GL_JOURNAL	0000368355	18	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-0.49
11/02/2016	GL_JOURNAL	0000368355	32	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-0.49
11/02/2016	GL_JOURNAL	0000368355	25	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	-0.99
11/17/2016	GL_JOURNAL	0000369777	48	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	1.66
11/30/2016	GL_JOURNAL	PAY0370430	30643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.71
12/20/2016	GL_JOURNAL	0000371744	81	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.35
12/20/2016	GL_JOURNAL	0000371744	39	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.23
12/20/2016	GL_JOURNAL	0000371744	25	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	2.25
12/21/2016	GL_JOURNAL	PAY0371733	14657	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.37
12/21/2016	GL_JOURNAL	0000371786	4	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-0.06
01/04/2017	GL_JOURNAL	PAY0372051	30980	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.41
01/04/2017	GL_JOURNAL	0000372173	25925	PYE	12/31/2016/GL Encumbrance Process/117111 ;UNEMP fo	0.00	0.00	14.48	0.00

Number of Transactions 13 Totals -24.22 0.00 0.00 14.48 9.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	30100	3502	01000	2017
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	33399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.30
11/30/2016	GL_JOURNAL	PAY0370430	33439	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.30
01/04/2017	GL_JOURNAL	PAY0372051	33812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31
01/04/2017	GL_JOURNAL	0000372173	27852	PYE	12/31/2016/GL Encumbrance Process/140685 ;UNEMP fo	0.00	0.00	1.86	0.00

Number of Transactions 4 Totals -2.77 0.00 0.00 1.86 0.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	30100	3601	01000	2017
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3601	01000	2017							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
11/02/2016	GL_JOURNAL	0000368355	33	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-29.87	
11/02/2016	GL_JOURNAL	0000368355	19	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-29.87	
11/02/2016	GL_JOURNAL	0000368355	26	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-59.72	
11/08/2016	GL_JOURNAL	PWC0369015	1013	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	135.14	
11/17/2016	GL_JOURNAL	0000369777	49	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	0.00	99.89	
12/09/2016	GL_JOURNAL	PWC0371039	951	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	162.55	
12/20/2016	GL_JOURNAL	0000371744	82	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	21.09	
12/20/2016	GL_JOURNAL	0000371744	26	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	135.14	
12/20/2016	GL_JOURNAL	0000371744	40	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-14.04	
12/21/2016	GL_JOURNAL	0000371786	5	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-3.59	
01/04/2017	GL_JOURNAL	0000372173	30151	PYE	12/31/2016/GL Encumbrance Process/117111 ;WKRCMP f	0.00	0.00	0.00	868.54	0.00	
Number of Transactions 11						Totals	-1,285.26	0.00	0.00	868.54	416.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3602	01000	2017							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified						Fund 01000 - General Fund					
11/08/2016	GL_JOURNAL	PWC0369015	6026	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.10	
12/09/2016	GL_JOURNAL	PWC0371039	5733	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	18.10	
01/04/2017	GL_JOURNAL	0000372173	32078	PYE	12/31/2016/GL Encumbrance Process/140685 ;WKRCMP f	0.00	0.00	0.00	111.86	0.00	
Number of Transactions 3						Totals	-148.06	0.00	0.00	111.86	36.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3701	01000	2017							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
11/02/2016	GL_JOURNAL	0000368355	20	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-2.85	
11/02/2016	GL_JOURNAL	0000368355	34	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-2.85	
11/02/2016	GL_JOURNAL	0000368355	27	Aug	11/02/2016/Transfer Aug counselor salary expenses	0.00	0.00	0.00	0.00	-5.69	
11/08/2016	GL_JOURNAL	PRM0369014	728	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	12.88	
11/17/2016	GL_JOURNAL	0000369777	50	4197025	11/17/2016/Transfer of salary expenses for Boone E	0.00	0.00	0.00	0.00	9.52	
12/09/2016	GL_JOURNAL	PRM0371038	464	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.50	
12/20/2016	GL_JOURNAL	0000371744	41	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-1.34	
12/20/2016	GL_JOURNAL	0000371744	27	4180198	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	12.88	
12/20/2016	GL_JOURNAL	0000371744	83	117111	12/20/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	2.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3701	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	34365	PYE	12/31/2016/GL Encumbrance Process/117111 ;RM01 for	0.00	0.00	82.80	0.00		
Number of Transactions 10						Totals	-122.86	0.00	0.00	82.80	40.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3702	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2892	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.80		
12/09/2016	GL_JOURNAL	PRM0371038	2657	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.80		
01/04/2017	GL_JOURNAL	0000372173	36267	PYE	12/31/2016/GL Encumbrance Process/140685 ;RM05 for	0.00	0.00	4.92	0.00		
Number of Transactions 3						Totals	-6.52	0.00	0.00	4.92	1.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3985	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36128	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.02		
11/30/2016	GL_JOURNAL	PAY0370430	36161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.31		
01/04/2017	GL_JOURNAL	PAY0372051	36571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.53		
01/04/2017	GL_JOURNAL	0000372173	38558	PYE	12/31/2016/GL Encumbrance Process/117111 ;LIFE for	0.00	0.00	46.03	0.00		
Number of Transactions 4						Totals	-67.89	0.00	0.00	46.03	21.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3995	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.94		
11/30/2016	GL_JOURNAL	PAY0370430	38065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.94		
01/04/2017	GL_JOURNAL	PAY0372051	38493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.97		
01/04/2017	GL_JOURNAL	0000372173	40269	PYE	12/31/2016/GL Encumbrance Process/140685 ;LIFE for	0.00	0.00	5.93	0.00		
Number of Transactions 4						Totals	-8.78	0.00	0.00	5.93	2.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	30100	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2016	REQ_PREENC	REQ339264	9		Office Depot/128894/SunWorks(R) Construction Paper		0.00	-17.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	11		Office Depot/128894/SunWorks(R) Construction Paper		0.00	18.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	11		Office Depot/128894/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	11		Office Depot/128894/SunWorks(R) Construction Paper		0.00	-18.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	12		Office Depot/128894/SunWorks(R) Construction Paper		0.00	49.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	12		Office Depot/128894/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	12		Office Depot/128894/SunWorks(R) Construction Paper		0.00	-49.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	13		Office Depot/128894/Tru-Ray(R) 50 Recycled Constru		0.00	23.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	13		Office Depot/128894/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	13		Office Depot/128894/Tru-Ray(R) 50 Recycled Constru		0.00	-23.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	14		Office Depot/128894/SunWorks(R) Groundwood Constru		0.00	49.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	14		Office Depot/128894/SunWorks(R) Groundwood Constru		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	14		Office Depot/128894/SunWorks(R) Groundwood Constru		0.00	-49.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	15		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	53.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	15		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	1		Office Depot/128894/SunWorks(R) Construction Paper		0.00	25.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	1		Office Depot/128894/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	1		Office Depot/128894/SunWorks(R) Construction Paper		0.00	-25.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	2		Office Depot/128894/SunWorks(R) Construction Paper		0.00	26.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	2		Office Depot/128894/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	3		Office Depot/128894/SunWorks(R) Construction Paper		0.00	-24.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	4		Office Depot/128894/SunWorks(R) Construction Paper		0.00	17.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	4		Office Depot/128894/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	4		Office Depot/128894/SunWorks(R) Construction Paper		0.00	-17.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	2		Office Depot/128894/SunWorks(R) Construction Paper		0.00	-26.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	3		Office Depot/128894/SunWorks(R) Construction Paper		0.00	24.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	3		Office Depot/128894/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	9		Office Depot/128894/SunWorks(R) Construction Paper		0.00	17.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	9		Office Depot/128894/SunWorks(R) Construction Paper		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	15		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	-53.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	16		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	53.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	16		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	16		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	-53.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	17		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	53.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	17		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	17		Office Depot/128894/Riverside(R) Groundwood 100 Re		0.00	-53.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	5		Office Depot/128894/SunWorks(R) Construction Paper		0.00	16.40	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	30100	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339264	5		Office Depot/128894/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	5		Office Depot/128894/SunWorks(R) Construction Paper	0.00	-16.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	6		Office Depot/128894/SunWorks(R) Construction Paper	0.00	16.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	7		Office Depot/128894/SunWorks(R) Construction Paper	0.00	20.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	6		Office Depot/128894/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	6		Office Depot/128894/SunWorks(R) Construction Paper	0.00	-16.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	7		Office Depot/128894/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	7		Office Depot/128894/SunWorks(R) Construction Paper	0.00	-20.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	8		Office Depot/128894/SunWorks(R) Construction Paper	0.00	8.28	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	8		Office Depot/128894/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	8		Office Depot/128894/SunWorks(R) Construction Paper	0.00	-8.28	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	10		Office Depot/128894/SunWorks(R) Construction Paper	0.00	17.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	10		Office Depot/128894/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	10		Office Depot/128894/SunWorks(R) Construction Paper	0.00	-17.80	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	18		Office Depot/128894/Stanley(R) Bostitch B2200 Cont	0.00	20.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	18		Office Depot/128894/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	18		Office Depot/128894/Stanley(R) Bostitch B2200 Cont	0.00	-20.40	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	19		Office Depot/128894/ScotchBlue(TM) Painters Tape 3	0.00	19.15	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	19		Office Depot/128894/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	19		Office Depot/128894/ScotchBlue(TM) Painters Tape 3	0.00	-19.15	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	20		Office Depot/128894/3M(TM) Plastic Replacement Cor	0.00	5.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	20		Office Depot/128894/3M(TM) Plastic Replacement Cor	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	20		Office Depot/128894/3M(TM) Plastic Replacement Cor	0.00	-5.45	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	21		Office Depot/128894/Office Depot(R) Brand Top-Load	0.00	23.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	21		Office Depot/128894/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	21		Office Depot/128894/Office Depot(R) Brand Top-Load	0.00	-23.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	22		Office Depot/128894/Elmers(R) Washable Disappearin	0.00	299.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	22		Office Depot/128894/Elmers(R) Washable Disappearin	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	22		Office Depot/128894/Elmers(R) Washable Disappearin	0.00	-299.25	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	23		Office Depot/128894/Scholastic Box With 3 1/2-Long	0.00	231.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	23		Office Depot/128894/Scholastic Box With 3 1/2-Long	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	23		Office Depot/128894/Scholastic Box With 3 1/2-Long	0.00	-231.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	24		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	92.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	24		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	24		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	-92.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	25		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	92.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	25		Office Depot/128894/Berol By Eberhard Faber(R) 300	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	30100	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339264	25		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	-92.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	26		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	92.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	26		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	26		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	-92.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	27		Office Depot/128894/Sargent Art Crayons Tuck Box O	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	27		Office Depot/128894/Sargent Art Crayons Tuck Box O	0.00	-12.32	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	28		Office Depot/128894/Sargent Art Crayons Tuck Box O	0.00	75.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	28		Office Depot/128894/Sargent Art Crayons Tuck Box O	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	28		Office Depot/128894/Sargent Art Crayons Tuck Box O	0.00	-75.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	29		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	176.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	29		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	29		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	-176.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	30		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	175.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	30		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	27		Office Depot/128894/Sargent Art Crayons Tuck Box O	0.00	12.32	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	30		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	-175.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	31		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	175.35	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	31		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339264	31		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	-175.35	0.00	0.00
08/19/2016	PO_POENC	0000291400	1	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	1	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-27.54	0.00
08/19/2016	PO_POENC	0000291400	2	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	28.51	0.00
08/19/2016	PO_POENC	0000291400	2	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	2	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-28.51	0.00
08/19/2016	PO_POENC	0000291400	1	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	27.54	0.00
08/19/2016	PO_POENC	0000291400	4	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	4	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-19.01	0.00
08/19/2016	PO_POENC	0000291400	5	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.71	0.00
08/19/2016	PO_POENC	0000291400	5	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	5	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-17.71	0.00
08/19/2016	PO_POENC	0000291400	6	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.71	0.00
08/19/2016	PO_POENC	0000291400	6	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	6	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-17.71	0.00
08/19/2016	PO_POENC	0000291400	3	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	26.57	0.00
08/19/2016	PO_POENC	0000291400	3	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	3	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-26.57	0.00
08/19/2016	PO_POENC	0000291400	4	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	19.01	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	30100	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291400	7	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	22.36	0.00
08/19/2016	PO_POENC	0000291400	7	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	7	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-22.36	0.00
08/19/2016	PO_POENC	0000291400	8	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	8.94	0.00
08/19/2016	PO_POENC	0000291400	8	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	8	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-8.94	0.00
08/19/2016	PO_POENC	0000291400	9	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.36	0.00
08/19/2016	PO_POENC	0000291400	9	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	9	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-18.36	0.00
08/19/2016	PO_POENC	0000291400	10	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	19.22	0.00
08/19/2016	PO_POENC	0000291400	10	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	10	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-19.22	0.00
08/19/2016	PO_POENC	0000291400	11	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	19.44	0.00
08/19/2016	PO_POENC	0000291400	11	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	11	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-19.44	0.00
08/19/2016	PO_POENC	0000291400	15	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.51	0.00
08/19/2016	PO_POENC	0000291400	15	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	15	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-57.51	0.00
08/19/2016	PO_POENC	0000291400	16	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.51	0.00
08/19/2016	PO_POENC	0000291400	16	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	16	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-57.51	0.00
08/19/2016	PO_POENC	0000291400	17	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.51	0.00
08/19/2016	PO_POENC	0000291400	17	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
08/19/2016	PO_POENC	0000291400	17	RREQ339264	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-57.51	0.00
08/19/2016	PO_POENC	0000291400	18	RREQ339264	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	22.03	0.00
08/19/2016	PO_POENC	0000291400	18	RREQ339264	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	18	RREQ339264	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	-22.03	0.00
08/19/2016	PO_POENC	0000291400	19	RREQ339264	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	20.68	0.00
08/19/2016	PO_POENC	0000291400	19	RREQ339264	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	19	RREQ339264	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-20.68	0.00
08/19/2016	PO_POENC	0000291400	12	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-53.89	0.00
08/19/2016	PO_POENC	0000291400	13	RREQ339264	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.70	0.00
08/19/2016	PO_POENC	0000291400	13	RREQ339264	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	13	RREQ339264	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.70	0.00
08/19/2016	PO_POENC	0000291400	14	RREQ339264	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	53.89	0.00
08/19/2016	PO_POENC	0000291400	14	RREQ339264	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	14	RREQ339264	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-53.89	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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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	30100	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2016	PO_POENC	0000291400	20	RREQ339264	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	5.89	0.00
08/19/2016	PO_POENC	0000291400	20	RREQ339264	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	20	RREQ339264	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	-5.89	0.00
08/19/2016	PO_POENC	0000291400	21	RREQ339264	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.81	0.00
08/19/2016	PO_POENC	0000291400	21	RREQ339264	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	21	RREQ339264	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-25.81	0.00
08/19/2016	PO_POENC	0000291400	12	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	53.89	0.00
08/19/2016	PO_POENC	0000291400	12	RREQ339264	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	22	RREQ339264	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	323.19	0.00
08/19/2016	PO_POENC	0000291400	22	RREQ339264	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	22	RREQ339264	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	-323.19	0.00
08/19/2016	PO_POENC	0000291400	23	RREQ339264	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	249.48	0.00
08/19/2016	PO_POENC	0000291400	23	RREQ339264	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	23	RREQ339264	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	-249.48	0.00
08/19/2016	PO_POENC	0000291400	24	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	100.28	0.00
08/19/2016	PO_POENC	0000291400	24	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	25	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-100.28	0.00
08/19/2016	PO_POENC	0000291400	26	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	100.28	0.00
08/19/2016	PO_POENC	0000291400	26	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	26	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-100.28	0.00
08/19/2016	PO_POENC	0000291400	27	RREQ339264	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16	0.00	0.00	13.31	0.00
08/19/2016	PO_POENC	0000291400	27	RREQ339264	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	27	RREQ339264	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16	0.00	0.00	-13.31	0.00
08/19/2016	PO_POENC	0000291400	28	RREQ339264	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 8	0.00	0.00	81.00	0.00
08/19/2016	PO_POENC	0000291400	28	RREQ339264	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 8	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	24	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	-100.28	0.00
08/19/2016	PO_POENC	0000291400	25	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	100.28	0.00
08/19/2016	PO_POENC	0000291400	25	RREQ339264	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	28	RREQ339264	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 8	0.00	0.00	-81.00	0.00
08/19/2016	PO_POENC	0000291400	29	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	191.00	0.00
08/19/2016	PO_POENC	0000291400	29	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	29	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-191.00	0.00
08/19/2016	PO_POENC	0000291400	30	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	189.38	0.00
08/19/2016	PO_POENC	0000291400	30	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	31	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	189.38	0.00
08/19/2016	PO_POENC	0000291400	31	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291400	31	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-189.38	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	30100	4301	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2016	PO_POENC	0000291400	30	RREQ339264	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-189.38	0.00			
10/12/2016	AP_VOUCHER	00918285	1	P0000290382	HOUGHTON M-001/Saxon Phonics & Spelling K 24	0.00	0.00	-1,631.21	0.00			
10/12/2016	AP_VOUCHER	00918285	1	P0000290382	HOUGHTON M-001/Saxon Phonics & Spelling K 24	0.00	0.00	0.00	1,642.77			
Number of Transactions 188						Totals	-11.55	0.00	0.00	-1,631.22	1,642.77	
Number of Transactions 315						Fund	Totals 0000s	-79,636.58	0.00	0.00	46,742.66	32,893.92
Number of Transactions 315						Resource	Totals 30100	-79,636.58	0.00	0.00	46,742.66	32,893.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	30106	5207	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund											
10/07/2016	EX_TRVAUTH	0000033869	1	E142248	CONREG	0.00	0.00	195.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	1	E142248	CONREG	0.00	0.00	195.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	1	E142248	CONREG	0.00	0.00	-195.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	2	E142248	LODGING	0.00	0.00	671.40	0.00			
10/07/2016	EX_TRVAUTH	0000033869	2	E142248	LODGING	0.00	0.00	671.40	0.00			
10/07/2016	EX_TRVAUTH	0000033869	2	E142248	LODGING	0.00	0.00	-671.40	0.00			
10/07/2016	EX_TRVAUTH	0000033869	3	E142248	MILEAGE	0.00	0.00	184.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	3	E142248	MILEAGE	0.00	0.00	184.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	3	E142248	MILEAGE	0.00	0.00	-184.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	4	E142248	MEALS	0.00	0.00	46.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	4	E142248	MEALS	0.00	0.00	46.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	4	E142248	MEALS	0.00	0.00	-46.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	5	E142248	MEALS	0.00	0.00	46.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	5	E142248	MEALS	0.00	0.00	46.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	5	E142248	MEALS	0.00	0.00	-46.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	6	E142248	MEALS	0.00	0.00	46.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	6	E142248	MEALS	0.00	0.00	46.00	0.00			
10/07/2016	EX_TRVAUTH	0000033869	6	E142248	MEALS	0.00	0.00	-46.00	0.00			
Number of Transactions 18						Totals	-1,188.40	0.00	0.00	1,188.40	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	5209	01000	2017					
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										
07/19/2016	EX_TRVAUTH	0000033702	1		E129050 CONFRNC	0.00	0.00	2,900.00	0.00	
07/19/2016	EX_TRVAUTH	0000033702	1		E129050 CONFRNC	0.00	0.00	0.00	0.00	
07/19/2016	EX_TRVAUTH	0000033702	1		E129050 CONFRNC	0.00	0.00	-2,900.00	0.00	
10/05/2016	EX_EXSHEET	0000145016	1		TA0000033702 E129050 CONFRNC	0.00	0.00	0.00	2,900.00	
10/05/2016	EX_EXSHEET	0000145016	1		TA0000033702 E129050 CONFRNC	0.00	0.00	-2,900.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	-2,900.00	2,900.00

Number of Transactions 23						Fund	Totals 0000s	-1,188.40	0.00	0.00	-1,711.60	2,900.00
Number of Transactions 23						Resource	Totals 30106	-1,188.40	0.00	0.00	-1,711.60	2,900.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended		
0123	33100	2101	01000	2017							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3679	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,411.28		
11/30/2016	GL_JOURNAL	PAY0370430	3654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,411.28		
01/04/2017	GL_JOURNAL	PAY0372051	3727	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,483.19		
01/04/2017	GL_JOURNAL	0000372173	2211	PYE	12/31/2016/GL Encumbrance Process/117983 ;Salary f	0.00	0.00	14,899.14	0.00		
Number of Transactions 4						Totals	-22,204.89	0.00	0.00	14,899.14	7,305.75

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended		
0123	33100	2112	01000	2017							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,563.61		
11/30/2016	GL_JOURNAL	PAY0370430	4210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,052.24		
01/04/2017	GL_JOURNAL	PAY0372051	4281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,113.44		
01/04/2017	GL_JOURNAL	0000372173	2773	PYE	12/31/2016/GL Encumbrance Process/112588 ;Salary f	0.00	0.00	12,680.64	0.00		
Number of Transactions 4						Totals	-18,409.93	0.00	0.00	12,680.64	5,729.29

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2151	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1585	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	41.11	
01/04/2017	GL_JOURNAL	PAY0372051	4425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	107.50	
Number of Transactions 2						Totals	-148.61	0.00	0.00	148.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2165	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2012	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	505.98	
11/30/2016	GL_JOURNAL	PAY0370430	4778	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	952.85	
12/08/2016	GL_JOURNAL	PAY0370921	1701	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	571.39	
01/04/2017	GL_JOURNAL	PAY0372051	4866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,135.00	
Number of Transactions 4						Totals	-3,165.22	0.00	0.00	3,165.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	3202	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	217.16		
10/26/2016	GL_JOURNAL	PAY0367910	10916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	334.87		
11/30/2016	GL_JOURNAL	PAY0370430	10869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	334.87		
11/30/2016	GL_JOURNAL	PAY0370430	10867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	285.02		
01/04/2017	GL_JOURNAL	PAY0372051	11081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	344.86		
01/04/2017	GL_JOURNAL	PAY0372051	11079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	293.51		
01/04/2017	GL_JOURNAL	0000372173	8077	PYE	12/31/2016/GL Encumbrance Process/112588 ;PERS_A f	0.00	0.00	1,761.09	0.00		
01/04/2017	GL_JOURNAL	0000372173	8180	PYE	12/31/2016/GL Encumbrance Process/117983 ;PERS_A f	0.00	0.00	2,069.19	0.00		
Number of Transactions 8						Totals	-5,640.57	0.00	0.00	3,830.28	1,810.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	33100	3302	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	16135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	119.61
10/26/2016	GL_JOURNAL	PAY0367910	16137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	184.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3302	01000	2017							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6322	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	38.70	
11/08/2016	GL_JOURNAL	PAY0368979	6324	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3.15	
11/30/2016	GL_JOURNAL	PAY0370430	16107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	229.90	
11/30/2016	GL_JOURNAL	PAY0370430	16109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	184.47	
12/08/2016	GL_JOURNAL	PAY0370921	5314	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	43.70	
01/04/2017	GL_JOURNAL	PAY0372051	16377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	198.18	
01/04/2017	GL_JOURNAL	PAY0372051	16375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	248.50	
01/04/2017	GL_JOURNAL	0000372173	12271	PYE	12/31/2016/GL Encumbrance Process/112588 ;OASDI fo	0.00	0.00	970.07	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	12374	PYE	12/31/2016/GL Encumbrance Process/117983 ;OASDI fo	0.00	0.00	1,139.78	0.00	0.00	
Number of Transactions 11						Totals	-3,360.53	0.00	0.00	2,109.85	1,250.68
0123	33100	3431	01000	2017							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.77	
10/26/2016	GL_JOURNAL	PAY0367910	20693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.77	
11/30/2016	GL_JOURNAL	PAY0370430	20679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	16.77	
01/04/2017	GL_JOURNAL	PAY0372051	20995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16.77	
01/04/2017	GL_JOURNAL	0000372173	16120	PYE	12/31/2016/GL Encumbrance Process/112588 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	16221	PYE	12/31/2016/GL Encumbrance Process/117983 ;VISION f	0.00	0.00	98.86	0.00	0.00	
Number of Transactions 8						Totals	-238.54	0.00	0.00	160.06	78.48
0123	33100	3451	01000	2017							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	109.63	
10/26/2016	GL_JOURNAL	PAY0367910	24572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	79.18	
11/30/2016	GL_JOURNAL	PAY0370430	24578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	109.63	
11/30/2016	GL_JOURNAL	PAY0370430	24576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	24901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	109.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	3451	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	19940	PYE	12/31/2016/GL Encumbrance Process/112588 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20041	PYE	12/31/2016/GL Encumbrance Process/117983 ;DENTAL f	0.00	0.00	851.95	0.00		
Number of Transactions 8						Totals	-1,995.28	0.00	0.00	1,379.35	615.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	3471	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	954.51		
10/26/2016	GL_JOURNAL	PAY0367910	28435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,574.18		
11/30/2016	GL_JOURNAL	PAY0370430	28455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,574.18		
11/30/2016	GL_JOURNAL	PAY0370430	28453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	PAY0372051	28785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,574.10		
01/04/2017	GL_JOURNAL	PAY0372051	28783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	0000372173	23741	PYE	12/31/2016/GL Encumbrance Process/112588 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	23842	PYE	12/31/2016/GL Encumbrance Process/117983 ;MEDICA f	0.00	0.00	14,706.14	0.00		
Number of Transactions 8						Totals	-34,992.51	0.00	0.00	23,809.94	11,182.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	33100	3502	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	33403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.78
10/26/2016	GL_JOURNAL	PAY0367910	33405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.20
11/08/2016	GL_JOURNAL	PAY0368979	9050	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.02
11/08/2016	GL_JOURNAL	PAY0368979	9048	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.26
11/30/2016	GL_JOURNAL	PAY0370430	33443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.49
11/30/2016	GL_JOURNAL	PAY0370430	33445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.21
12/08/2016	GL_JOURNAL	PAY0370921	7636	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	PAY0372051	33817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.30
01/04/2017	GL_JOURNAL	PAY0372051	33815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.62
01/04/2017	GL_JOURNAL	0000372173	27939	PYE	12/31/2016/GL Encumbrance Process/112588 ;UNEMP fo	0.00	0.00	6.34	0.00
01/04/2017	GL_JOURNAL	0000372173	28042	PYE	12/31/2016/GL Encumbrance Process/117983 ;UNEMP fo	0.00	0.00	7.45	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
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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	3502	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 11 Totals -21.96 0.00 0.00 13.79 8.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	33100	3602	01000	2017
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	6027	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	15.18
11/08/2016	GL_JOURNAL	PWC0369015	6028	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	46.91
11/08/2016	GL_JOURNAL	PWC0369015	6029	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.23
11/08/2016	GL_JOURNAL	PWC0369015	6030	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	72.34
12/09/2016	GL_JOURNAL	PWC0371039	5734	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.14
12/09/2016	GL_JOURNAL	PWC0371039	5735	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.59
12/09/2016	GL_JOURNAL	PWC0371039	5736	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.57
12/09/2016	GL_JOURNAL	PWC0371039	5737	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	72.34
01/04/2017	GL_JOURNAL	0000372173	32165	PYE	12/31/2016/GL Encumbrance Process/112588 ;WKRCMP f	0.00	0.00	380.42	0.00
01/04/2017	GL_JOURNAL	0000372173	32268	PYE	12/31/2016/GL Encumbrance Process/117983 ;WKRCMP f	0.00	0.00	446.98	0.00

Number of Transactions 10 Totals -1,142.70 0.00 0.00 827.40 315.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	33100	3702	01000	2017
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	2893	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.06
11/08/2016	GL_JOURNAL	PRM0369014	2894	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.18
12/09/2016	GL_JOURNAL	PRM0371038	2658	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.71
12/09/2016	GL_JOURNAL	PRM0371038	2659	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.18
01/04/2017	GL_JOURNAL	0000372173	36354	PYE	12/31/2016/GL Encumbrance Process/112588 ;RM05 for	0.00	0.00	16.74	0.00
01/04/2017	GL_JOURNAL	0000372173	36457	PYE	12/31/2016/GL Encumbrance Process/117983 ;RM05 for	0.00	0.00	19.67	0.00

Number of Transactions 6 Totals -47.54 0.00 0.00 36.41 11.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	33100	3995	01000	2017
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL
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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	3995	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.44		
10/26/2016	GL_JOURNAL	PAY0367910	38013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.76		
11/30/2016	GL_JOURNAL	PAY0370430	38068	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.20		
11/30/2016	GL_JOURNAL	PAY0370430	38070	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.76		
01/04/2017	GL_JOURNAL	PAY0372051	38496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	PAY0372051	38498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.87		
01/04/2017	GL_JOURNAL	0000372173	40347	PYE	12/31/2016/GL Encumbrance Process/112588 ;LIFE for	0.00	0.00	20.16	0.00		
01/04/2017	GL_JOURNAL	0000372173	40450	PYE	12/31/2016/GL Encumbrance Process/117983 ;LIFE for	0.00	0.00	23.69	0.00		
Number of Transactions 8						Totals	-64.18	0.00	43.85	20.33	
Number of Transactions 92						Fund	Totals 0000s	-91,432.46	0.00	59,790.71	31,641.75
Number of Transactions 92						Resource	Totals 33100	-91,432.46	0.00	59,790.71	31,641.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	2201	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,124.88		
11/30/2016	GL_JOURNAL	PAY0370430	4943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,316.47		
12/13/2016	GL_BD_JRNL	0000371389	44		12/13/2016/Transfer appropriation for the Cafeteri	634.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,124.88		
01/04/2017	GL_JOURNAL	0000372173	3154	PYE	12/31/2016/GL Encumbrance Process/122319 ;Salary f	0.00	0.00	6,749.26	0.00		
Number of Transactions 5						Totals	-9,681.49	634.00	0.00	6,749.26	3,566.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3202	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10918	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	156.23		
11/30/2016	GL_JOURNAL	PAY0370430	10871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	182.83		
12/13/2016	GL_BD_JRNL	0000371389	369		12/13/2016/Transfer appropriation for the Cafeteri	188.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11083	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	156.23		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/04/2017	GL_JOURNAL	0000372173	8449	PYE	12/31/2016/GL Encumbrance Process/122319 ;PERS_A f	0.00	0.00	937.34	0.00		
Number of Transactions 5						Totals	-1,244.63	188.00	0.00	937.34	495.29

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	3302	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	86.05		
11/30/2016	GL_JOURNAL	PAY0370430	16111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.71		
12/13/2016	GL_BD_JRNL	0000371389	568		12/13/2016/Transfer appropriation for the Cafeteri	49.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	86.05		
01/04/2017	GL_JOURNAL	0000372173	12645	PYE	12/31/2016/GL Encumbrance Process/122319 ;OASDI fo	0.00	0.00	516.31	0.00		
Number of Transactions 5						Totals	-740.12	49.00	0.00	516.31	272.81

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	53100	3431	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06		
11/30/2016	GL_JOURNAL	PAY0370430	20683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	20999	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	0000372173	16488	PYE	12/31/2016/GL Encumbrance Process/122319 ;VISION f	0.00	0.00	18.36	0.00		
Number of Transactions 4						Totals	-27.54	0.00	0.00	18.36	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	53100	3451	13000	2017				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
10/26/2016	GL_JOURNAL	PAY0367910	24576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	24580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.18
12/13/2016	GL_BD_JRNL	0000371389	878		12/13/2016/Transfer appropriation for the Cafeteri	27.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	24903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.18
01/04/2017	GL_JOURNAL	0000372173	20308	PYE	12/31/2016/GL Encumbrance Process/122319 ;DENTAL f	0.00	0.00	158.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3451	13000	2017				
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	5	Totals				-224.76	27.00	0.00	158.22	93.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3471	13000	2017					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	28437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	403.85
11/30/2016	GL_JOURNAL	PAY0370430	28457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	403.85
12/13/2016	GL_BD_JRNL	0000371389	1075		12/13/2016/Transfer appropriation for the Cafeteri	-633.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	403.85
01/04/2017	GL_JOURNAL	0000372173	24109	PYE	12/31/2016/GL Encumbrance Process/122319 ;MEDICA f	0.00	0.00	2,731.14	0.00

Number of Transactions	5	Totals				-4,575.69	-633.00	0.00	2,731.14	1,211.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3502	13000	2017					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

10/26/2016	GL_JOURNAL	PAY0367910	33407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.57
11/30/2016	GL_JOURNAL	PAY0370430	33447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.66
12/13/2016	GL_BD_JRNL	0000371389	1255		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	0000372173	28313	PYE	12/31/2016/GL Encumbrance Process/122319 ;UNEMP fo	0.00	0.00	3.38	0.00

Number of Transactions	5	Totals				-4.18	1.00	0.00	3.38	1.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3602	13000	2017					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2016	GL_JOURNAL	PWC0369015	6031	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.75
12/09/2016	GL_JOURNAL	PWC0371039	5738	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.49
12/13/2016	GL_BD_JRNL	0000371389	1408		12/13/2016/Transfer appropriation for the Cafeteri	20.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32539	PYE	12/31/2016/GL Encumbrance Process/122319 ;WKRCMP f	0.00	0.00	202.47	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3602	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-255.71	20.00	0.00	202.47	73.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3702	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2895	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.09	
12/09/2016	GL_JOURNAL	PRM0371038	2660	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.11	
12/13/2016	GL_BD_JRNL	0000371389	1586		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36726	PYE	12/31/2016/GL Encumbrance Process/122319 ;RM02 for	0.00	0.00	0.00	0.54	0.00	
Number of Transactions 4						Totals	0.26	1.00	0.00	0.54	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3995	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.76	
11/30/2016	GL_JOURNAL	PAY0370430	38072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.76	
12/13/2016	GL_BD_JRNL	0000371389	1730		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38500	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.76	
01/04/2017	GL_JOURNAL	0000372173	40719	PYE	12/31/2016/GL Encumbrance Process/122319 ;LIFE for	0.00	0.00	0.00	10.73	0.00	
Number of Transactions 5						Totals	-18.01	-2.00	0.00	10.73	5.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	5736	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	102		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	5737	13000	2017						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
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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	5737	13000	2017							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370657	82		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	44	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,502.12		
12/02/2016	GL_JOURNAL	0000370660	44	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,401.57		
12/02/2016	GL_JOURNAL	0000370666	44	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,841.42		
12/06/2016	GL_JOURNAL	0000370836	44	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,841.42		
12/13/2016	GL_BD_JRNL	0000371389	2083		12/13/2016/Transfer appropriation for the Cafeteri	-6,587.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.47	-6,587.00	0.00	0.00	-6,586.53

Number of Transactions 54						Fund	Totals 1000s	-16,772.34	-6,302.00	0.00	11,327.75	-857.41
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Number of Transactions 54						Resource	Totals 53100	-16,772.34	-6,302.00	0.00	11,327.75	-857.41
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	60101	5100	01000	2017							
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000266094	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES	0.00	0.00	13,913.72	0.00		
07/22/2016	PO_POENC	0000266094	1	No REQ.	HARMONIUM/Bethune PrimeTime Program Services (ASES	0.00	0.00	-13,913.72	0.00		
10/26/2016	AP_VOUCHER	00921191	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-14,119.83	0.00		
10/26/2016	AP_VOUCHER	00921191	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	14,119.83		
12/06/2016	AP_VOUCHER	00928892	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	14,311.86		
12/06/2016	AP_VOUCHER	00928892	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-14,311.86	0.00		
12/20/2016	AP_VOUCHER	00931912	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00	11,720.49		
12/20/2016	AP_VOUCHER	00931912	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-11,720.49	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-40,152.18	40,152.18

Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-40,152.18	40,152.18
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Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-40,152.18	40,152.18
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	62640	1192	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	2408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	141.68	
Number of Transactions 1						Totals	-141.68	0.00	0.00	141.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	62640	3101	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8313	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.82	
Number of Transactions 1						Totals	-17.82	0.00	0.00	17.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	62640	3301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	13568	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.05	
Number of Transactions 1						Totals	-2.05	0.00	0.00	2.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	62640	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	30988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07	
Number of Transactions 4						Fund	Totals 0000s	-161.62	0.00	0.00	161.62
Number of Transactions 4						Resource	Totals 62640	-161.62	0.00	0.00	161.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	63870	4301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										

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

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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	63870	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2016	REQ_PREENC	REQ348597	1		Home Depot/133860/Needle Nose Pliers 5 inch (Item#	0.00	84.90	0.00	0.00	
11/15/2016	REQ_PREENC	REQ348598	3		Project Lead The Way Inc/133860/Electrical Tape 3M	0.00	2.50	0.00	0.00	
11/15/2016	REQ_PREENC	REQ348598	2		Project Lead The Way Inc/133860/VEX Gateway Kit (I	0.00	20,425.00	0.00	0.00	
11/15/2016	REQ_PREENC	REQ348598	1		Project Lead The Way Inc/133860/Storage Organizer	0.00	248.00	0.00	0.00	
11/16/2016	GL_BD_JRNL	0000369625	2		11/16/2016/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
11/17/2016	PO_POENC	0000298594	1	RREQ348597	HOME DEPOT/Needle Nose Pliers 5 inch (Item# 203901	0.00	-84.90	0.00	0.00	
11/17/2016	PO_POENC	0000298594	1	RREQ348597	HOME DEPOT/Needle Nose Pliers 5 inch (Item# 203901	0.00	0.00	81.00	0.00	
11/28/2016	GL_BD_JRNL	0000370319	172		11/01/2016/Transfer of appropriations for CTE Res	20,761.00	0.00	0.00	0.00	
12/07/2016	PO_POENC	0000299696	1	RREQ348598	PROJECT LEAD T/Storage Organizer (Item# 44WG101)	0.00	0.00	267.84	0.00	
12/07/2016	PO_POENC	0000299696	1	RREQ348598	PROJECT LEAD T/Storage Organizer (Item# 44WG101)	0.00	-248.00	0.00	0.00	
12/07/2016	PO_POENC	0000299696	2	RREQ348598	PROJECT LEAD T/Electrical Tape 3M Temflex Vinyl 17	0.00	0.00	2.70	0.00	
12/07/2016	PO_POENC	0000299696	2	RREQ348598	PROJECT LEAD T/Electrical Tape 3M Temflex Vinyl 17	0.00	-2.50	0.00	0.00	
12/16/2016	GL_BD_JRNL	0000371607	5		12/16/2016/Transfer of appropriations from Dept. 5	1,700.00	0.00	0.00	0.00	
12/16/2016	PO_POENC	0000300445	1	RREQ348598	VEX ROBOTI-001/VEX Gateway Kit (Item# 270-1920)	0.00	0.00	21,546.00	0.00	
12/16/2016	PO_POENC	0000300445	1	RREQ348598	VEX ROBOTI-001/VEX Gateway Kit (Item# 270-1920)	0.00	-20,425.00	0.00	0.00	
Number of Transactions 15						Totals	563.46	22,461.00	0.00	21,897.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	63870	5207	01000	2017					
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund									
11/04/2016	EX_TRVAUTH	0000034565	12		E170114 MEALS	0.00	0.00	46.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	1		E170114 CONREG	0.00	0.00	1,250.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	2		E170114 AIRFARE	0.00	0.00	600.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	3		E170114 BAGGAGE	0.00	0.00	25.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	4		E170114 BAGGAGE	0.00	0.00	25.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	5		E170114 LODGING	0.00	0.00	105.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	6		E170114 LODGING	0.00	0.00	105.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	7		E170114 LODGING	0.00	0.00	105.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	8		E170114 LODGING	0.00	0.00	105.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	10		E170114 MEALS	0.00	0.00	46.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	11		E170114 MEALS	0.00	0.00	46.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	13		E170114 MEALS	0.00	0.00	46.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	14		E170114 MEALS	0.00	0.00	46.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	15		E170114 CAR	0.00	0.00	400.00	0.00
11/04/2016	EX_TRVAUTH	0000034565	16		E170114 FUEL	0.00	0.00	75.00	0.00

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

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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	63870	5207	01000	2017						
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
11/07/2016	GL_BD_JRNL	0000368891	1		10/31/2016/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	254		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	255		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	256		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	257		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	258		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	259		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	260		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	261		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	262		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	263		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	264		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	265		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	266		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	267		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368936	268		10/01/2016/Transfer of appropriations to open zero	0.00	0.00	0.00	0.00	
11/28/2016	GL_BD_JRNL	0000370319	267		11/01/2016/Transfer of appropriations for CTE Res	3,025.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	0.00	3,025.00	0.00	3,025.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	63870	5209	01000	2017						
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund										
11/04/2016	EX_TRVAUTH	0000034565	17		E170114 PARKING	0.00	0.00	100.00	0.00	
11/28/2016	GL_BD_JRNL	0000370319	330		11/01/2016/Transfer of appropriations for CTE Res	943.00	0.00	0.00	0.00	
12/01/2016	EX_TRVAUTH	0000034416	1		E170114 CONFRNC	0.00	0.00	843.00	0.00	
Number of Transactions 3						Totals	0.00	943.00	0.00	943.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	63870	5301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund									
11/02/2016	REQ_PREENC	REQ347458	1		Project Lead The Way Inc/121646/Participation Fee	0.00	750.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347458	1		Project Lead The Way Inc/121646/Participation Fee	0.00	750.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347458	1		Project Lead The Way Inc/121646/Participation Fee	0.00	-750.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	63870	5301	01000	2017							
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund											
11/07/2016	GL_BD_JRNL	0000368893	2		10/31/2016/Transfer of appropriations for the purp	0.00	0.00	0.00	0.00		
11/07/2016	GL_BD_JRNL	0000368901	18		11/01/2016/Transfer of appropriations for CTE Res	0.00	0.00	0.00	0.00		
11/17/2016	PO_POENC	0000298605	1	RREQ347458	PROJECT LEAD T/Participation Fee Bethune Elementar	0.00	0.00	810.00	0.00		
11/17/2016	PO_POENC	0000298605	1	RREQ347458	PROJECT LEAD T/Participation Fee Bethune Elementar	0.00	-750.00	0.00	0.00		
11/28/2016	GL_BD_JRNL	0000370319	342		11/01/2016/Transfer of appropriations for CTE Res	750.00	0.00	0.00	0.00		
12/01/2016	GL_BD_JRNL	0000370582	10		11/01/2016/Transfer of appropriations for CTE Res	60.00	0.00	0.00	0.00		
Number of Transactions 9						Totals	0.00	810.00	0.00	810.00	
Number of Transactions 59						Fund	Totals 0000s	563.46	27,239.00	0.00	26,675.54
Number of Transactions 59						Resource	Totals 63870	563.46	27,239.00	0.00	26,675.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	1107	01000	2017							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,639.27		
10/26/2016	GL_JOURNAL	PAY0367910	234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,345.89		
11/30/2016	GL_JOURNAL	PAY0370430	234	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,639.27		
11/30/2016	GL_JOURNAL	PAY0370430	235	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,345.89		
12/21/2016	GL_JOURNAL	PAY0371733	240	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,145.90		
12/21/2016	GL_JOURNAL	PAY0371733	241	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,151.90		
01/04/2017	GL_JOURNAL	PAY0372051	236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,868.20		
01/04/2017	GL_JOURNAL	PAY0372051	237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,775.27		
01/04/2017	GL_JOURNAL	0000372173	704	PYE	12/31/2016/GL Encumbrance Process/106088 ;Salary f	0.00	0.00	47,209.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	857	PYE	12/31/2016/GL Encumbrance Process/110678 ;Salary f	0.00	0.00	88,651.60	0.00		
Number of Transactions 10						Totals	-205,772.36	0.00	0.00	135,860.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	1162	01000	2017							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	1162	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	438	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	2117	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.62
12/21/2016	GL_JOURNAL	PAY0371733	2118	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.71
Number of Transactions 5						Totals	-793.68	0.00	0.00	793.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	2101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3680	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,947.12
11/30/2016	GL_JOURNAL	PAY0370430	3655	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,947.12
01/04/2017	GL_JOURNAL	PAY0372051	3728	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,035.01
01/04/2017	GL_JOURNAL	0000372173	2381	PYE	12/31/2016/GL Encumbrance Process/104527 ;Salary f	0.00	0.00	18,210.06	0.00	0.00
Number of Transactions 4						Totals	-27,139.31	0.00	0.00	18,210.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	2104	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,010.86
11/30/2016	GL_JOURNAL	PAY0370430	4005	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,010.86
01/04/2017	GL_JOURNAL	PAY0372051	4078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,190.38
01/04/2017	GL_JOURNAL	0000372173	2681	PYE	12/31/2016/GL Encumbrance Process/154056 ;Salary f	0.00	0.00	37,142.28	0.00	0.00
Number of Transactions 4						Totals	-55,354.38	0.00	0.00	37,142.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	2151	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4381	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	246.36
11/08/2016	GL_JOURNAL	PAY0368979	1586	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	246.68
11/30/2016	GL_JOURNAL	PAY0370430	4347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.88
01/04/2017	GL_JOURNAL	PAY0372051	4426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	2151	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

Number of Transactions 4 Totals -744.28 0.00 0.00 0.00 744.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	65003	2154	01000	2017
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	4633	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,327.70
11/08/2016	GL_JOURNAL	PAY0368979	1837	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	1,361.13
11/30/2016	GL_JOURNAL	PAY0370430	4586	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,077.85
12/08/2016	GL_JOURNAL	PAY0370921	1541	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	712.21
01/04/2017	GL_JOURNAL	PAY0372051	4680	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,096.08

Number of Transactions 5 Totals -5,574.97 0.00 0.00 0.00 5,574.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	65003	3101	01000	2017
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	8196	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	961.02
10/26/2016	GL_JOURNAL	PAY0367910	8197	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,823.76
11/08/2016	GL_JOURNAL	PAY0368979	3205	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	8130	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	961.02
11/30/2016	GL_JOURNAL	PAY0370430	8131	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,804.71
12/21/2016	GL_JOURNAL	PAY0371733	6359	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	145.29
12/21/2016	GL_JOURNAL	PAY0371733	6360	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	273.55
01/04/2017	GL_JOURNAL	PAY0372051	8315	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,858.73
01/04/2017	GL_JOURNAL	PAY0372051	8314	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	989.82
01/04/2017	GL_JOURNAL	0000372173	6442	PYE	12/31/2016/GL	Encumbrance Process/106088 ;STRS for		0.00	0.00	5,938.91	0.00
01/04/2017	GL_JOURNAL	0000372173	6595	PYE	12/31/2016/GL	Encumbrance Process/110678 ;STRS for		0.00	0.00	11,152.37	0.00

Number of Transactions 11 Totals -25,966.34 0.00 0.00 17,091.28 8,875.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	65003	3202	01000	2017
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3202	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	834.80	
10/26/2016	GL_JOURNAL	PAY0367910	10917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	430.37	
11/08/2016	GL_JOURNAL	PAY0368979	4258	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	10.54	
11/30/2016	GL_JOURNAL	PAY0370430	10870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	409.29	
11/30/2016	GL_JOURNAL	PAY0370430	10868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	834.80	
01/04/2017	GL_JOURNAL	PAY0372051	11082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	421.50	
01/04/2017	GL_JOURNAL	PAY0372051	11080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	859.71	
01/04/2017	GL_JOURNAL	0000372173	8701	PYE	12/31/2016/GL Encumbrance Process/154056 ;PERS_A f	0.00		0.00	5,158.33	0.00	
01/04/2017	GL_JOURNAL	0000372173	8809	PYE	12/31/2016/GL Encumbrance Process/104527 ;PERS_A f	0.00		0.00	2,529.01	0.00	
Number of Transactions 9						Totals	-11,488.35	0.00	0.00	7,687.34	3,801.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13387	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	113.75	
10/26/2016	GL_JOURNAL	PAY0367910	13388	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	211.29	
11/08/2016	GL_JOURNAL	PAY0368979	4979	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	6.59	
11/30/2016	GL_JOURNAL	PAY0370430	13332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	111.03	
11/30/2016	GL_JOURNAL	PAY0370430	13333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	208.38	
12/21/2016	GL_JOURNAL	PAY0371733	10591	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	16.83	
12/21/2016	GL_JOURNAL	PAY0371733	10592	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	31.55	
01/04/2017	GL_JOURNAL	PAY0372051	13571	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	214.63	
01/04/2017	GL_JOURNAL	PAY0372051	13570	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	114.36	
01/04/2017	GL_JOURNAL	0000372173	10635	PYE	12/31/2016/GL Encumbrance Process/106088 ;FMED for	0.00		0.00	684.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	10788	PYE	12/31/2016/GL Encumbrance Process/110678 ;FMED for	0.00		0.00	1,285.45	0.00	
Number of Transactions 11						Totals	-2,998.39	0.00	0.00	1,969.98	1,028.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	238.43
10/26/2016	GL_JOURNAL	PAY0367910	16136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	561.42
11/08/2016	GL_JOURNAL	PAY0368979	6323	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	104.13

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3302	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6325	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	18.87	
11/30/2016	GL_JOURNAL	PAY0370430	16110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	232.72	
11/30/2016	GL_JOURNAL	PAY0370430	16108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	542.28	
12/08/2016	GL_JOURNAL	PAY0370921	5315	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	54.49	
01/04/2017	GL_JOURNAL	PAY0372051	16378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	244.14	
01/04/2017	GL_JOURNAL	PAY0372051	16376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	412.08	
01/04/2017	GL_JOURNAL	0000372173	12900	PYE	12/31/2016/GL Encumbrance Process/154056 ;OASDI fo	0.00	0.00	2,841.38	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13008	PYE	12/31/2016/GL Encumbrance Process/104527 ;OASDI fo	0.00	0.00	1,393.07	0.00	0.00	
Number of Transactions 11						Totals	-6,643.01	0.00	0.00	4,234.45	2,408.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3421	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18844	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18806	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19115	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14799	PYE	12/31/2016/GL Encumbrance Process/106088 ;VISION f	0.00	0.00	61.20	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14950	PYE	12/31/2016/GL Encumbrance Process/110678 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 8						Totals	-275.40	0.00	0.00	183.60	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3431	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
10/26/2016	GL_JOURNAL	PAY0367910	20696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20998	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16737	PYE	12/31/2016/GL Encumbrance Process/154056 ;VISION f	0.00	0.00	183.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3431	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	16839	PYE	12/31/2016/GL Encumbrance Process/104527 ;VISION f	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-459.00	0.00	306.00	153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3441	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18621	PYE	12/31/2016/GL Encumbrance Process/106088 ;DENTAL f	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18772	PYE	12/31/2016/GL Encumbrance Process/110678 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-2,517.57	0.00	1,582.20	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3451	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	24573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	24577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	24579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.91	
01/04/2017	GL_JOURNAL	PAY0372051	24902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20659	PYE	12/31/2016/GL Encumbrance Process/104527 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20557	PYE	12/31/2016/GL Encumbrance Process/154056 ;DENTAL f	0.00	0.00	1,582.20	0.00	
Number of Transactions 8						Totals	-3,992.31	0.00	2,637.00	1,355.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	3461	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	65003	3461	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	26597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	26595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
11/30/2016	GL_JOURNAL	PAY0370430	26594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	26918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
01/04/2017	GL_JOURNAL	0000372173	22424	PYE	12/31/2016/GL Encumbrance Process/106088 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	22574	PYE	12/31/2016/GL Encumbrance Process/110678 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 8						Totals	-40,955.40	0.00	0.00	27,311.40	13,644.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3471	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,392.80	
10/26/2016	GL_JOURNAL	PAY0367910	28436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
11/30/2016	GL_JOURNAL	PAY0370430	28456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
11/30/2016	GL_JOURNAL	PAY0370430	28454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,392.80	
01/04/2017	GL_JOURNAL	PAY0372051	28786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
01/04/2017	GL_JOURNAL	PAY0372051	28784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,392.80	
01/04/2017	GL_JOURNAL	0000372173	24358	PYE	12/31/2016/GL Encumbrance Process/154056 ;MEDICA f	0.00	0.00	27,311.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	24460	PYE	12/31/2016/GL Encumbrance Process/104527 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 8						Totals	-68,904.60	0.00	0.00	45,519.00	23,385.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.90	
10/26/2016	GL_JOURNAL	PAY0367910	30636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.24	
11/08/2016	GL_JOURNAL	PAY0368979	7705	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	30648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
11/30/2016	GL_JOURNAL	PAY0370430	30649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.17	
12/21/2016	GL_JOURNAL	PAY0371733	14664	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
12/21/2016	GL_JOURNAL	PAY0371733	14665	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	2017						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	30990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.93		
01/04/2017	GL_JOURNAL	PAY0372051	30991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.38		
01/04/2017	GL_JOURNAL	0000372173	26455	PYE	12/31/2016/GL Encumbrance Process/110678 ;UNEMP fo	0.00	0.00	44.33	0.00		
01/04/2017	GL_JOURNAL	0000372173	26300	PYE	12/31/2016/GL Encumbrance Process/106088 ;UNEMP fo	0.00	0.00	23.60	0.00		
Number of Transactions 11						Totals	-103.26	0.00	0.00	67.93	35.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3502	01000	2017						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.66		
10/26/2016	GL_JOURNAL	PAY0367910	33406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.60		
11/08/2016	GL_JOURNAL	PAY0368979	9049	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.69		
11/08/2016	GL_JOURNAL	PAY0368979	9051	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.13		
11/30/2016	GL_JOURNAL	PAY0370430	33444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.54		
11/30/2016	GL_JOURNAL	PAY0370430	33446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.53		
12/08/2016	GL_JOURNAL	PAY0370921	7637	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.36		
01/04/2017	GL_JOURNAL	PAY0372051	33816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.70		
01/04/2017	GL_JOURNAL	PAY0372051	33818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.58		
01/04/2017	GL_JOURNAL	0000372173	28568	PYE	12/31/2016/GL Encumbrance Process/154056 ;UNEMP fo	0.00	0.00	18.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	28676	PYE	12/31/2016/GL Encumbrance Process/104527 ;UNEMP fo	0.00	0.00	9.11	0.00		
Number of Transactions 11						Totals	-43.47	0.00	0.00	27.68	15.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	3601	01000	2017				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1014	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1015	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	229.18
11/08/2016	GL_JOURNAL	PWC0369015	1016	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1017	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	13.63
11/08/2016	GL_JOURNAL	PWC0369015	1018	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	430.38
12/09/2016	GL_JOURNAL	PWC0371039	952	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.18
12/09/2016	GL_JOURNAL	PWC0371039	953	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	430.38
01/04/2017	GL_JOURNAL	0000372173	30681	PYE	12/31/2016/GL Encumbrance Process/110678 ;WKRCMP f	0.00	0.00	2,659.55	0.00

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

PeopleSoft GL
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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	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	30526	PYE	12/31/2016/GL Encumbrance Process/106088 ;WKRCMP f	0.00	0.00	1,416.28	0.00		
Number of Transactions 9						Totals	-5,417.66	0.00	0.00	4,075.83	1,341.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3602	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6032	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	39.83		
11/08/2016	GL_JOURNAL	PWC0369015	6033	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.83		
11/08/2016	GL_JOURNAL	PWC0369015	6034	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	180.33		
11/08/2016	GL_JOURNAL	PWC0369015	6035	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.39		
11/08/2016	GL_JOURNAL	PWC0369015	6036	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.40		
11/08/2016	GL_JOURNAL	PWC0369015	6037	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	88.41		
12/09/2016	GL_JOURNAL	PWC0371039	5739	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	21.37		
12/09/2016	GL_JOURNAL	PWC0371039	5740	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	32.34		
12/09/2016	GL_JOURNAL	PWC0371039	5741	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	180.33		
12/09/2016	GL_JOURNAL	PWC0371039	5742	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.85		
12/09/2016	GL_JOURNAL	PWC0371039	5743	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	88.41		
01/04/2017	GL_JOURNAL	0000372173	32794	PYE	12/31/2016/GL Encumbrance Process/154056 ;WKRCMP f	0.00	0.00	1,114.27	0.00		
01/04/2017	GL_JOURNAL	0000372173	32902	PYE	12/31/2016/GL Encumbrance Process/104527 ;WKRCMP f	0.00	0.00	546.30	0.00		
Number of Transactions 13						Totals	-2,350.06	0.00	0.00	1,660.57	689.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3701	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	729	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.85		
11/08/2016	GL_JOURNAL	PRM0369014	730	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	41.03		
12/09/2016	GL_JOURNAL	PRM0371038	465	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.85		
12/09/2016	GL_JOURNAL	PRM0371038	466	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	41.03		
01/04/2017	GL_JOURNAL	0000372173	34732	PYE	12/31/2016/GL Encumbrance Process/106088 ;RM01 for	0.00	0.00	135.02	0.00		
01/04/2017	GL_JOURNAL	0000372173	34887	PYE	12/31/2016/GL Encumbrance Process/110678 ;RM01 for	0.00	0.00	253.54	0.00		
Number of Transactions 6						Totals	-514.32	0.00	0.00	388.56	125.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3702	01000	2017							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2896	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.93		
11/08/2016	GL_JOURNAL	PRM0369014	2897	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.89		
12/09/2016	GL_JOURNAL	PRM0371038	2661	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.93		
12/09/2016	GL_JOURNAL	PRM0371038	2662	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.89		
01/04/2017	GL_JOURNAL	0000372173	36981	PYE	12/31/2016/GL Encumbrance Process/154056 ;RM05 for	0.00	0.00	49.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	37089	PYE	12/31/2016/GL Encumbrance Process/104527 ;RM05 for	0.00	0.00	24.04	0.00		
Number of Transactions 6						Totals	-96.71	0.00	0.00	73.07	23.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3985	01000	2017							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36131	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.92		
10/26/2016	GL_JOURNAL	PAY0367910	36132	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.38		
11/30/2016	GL_JOURNAL	PAY0370430	36165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.38		
11/30/2016	GL_JOURNAL	PAY0370430	36164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.92		
01/04/2017	GL_JOURNAL	PAY0372051	36576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.05		
01/04/2017	GL_JOURNAL	PAY0372051	36575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.27		
01/04/2017	GL_JOURNAL	0000372173	38929	PYE	12/31/2016/GL Encumbrance Process/106088 ;LIFE for	0.00	0.00	75.06	0.00		
01/04/2017	GL_JOURNAL	0000372173	39084	PYE	12/31/2016/GL Encumbrance Process/110678 ;LIFE for	0.00	0.00	140.95	0.00		
Number of Transactions 8						Totals	-319.93	0.00	0.00	216.01	103.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	65003	3995	01000	2017					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.60
10/26/2016	GL_JOURNAL	PAY0367910	38012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.37
11/30/2016	GL_JOURNAL	PAY0370430	38071	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.60
11/30/2016	GL_JOURNAL	PAY0370430	38069	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.37
01/04/2017	GL_JOURNAL	PAY0372051	38499	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.73
01/04/2017	GL_JOURNAL	PAY0372051	38497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9.66
01/04/2017	GL_JOURNAL	0000372173	40970	PYE	12/31/2016/GL Encumbrance Process/154056 ;LIFE for	0.00	0.00	59.05	0.00
01/04/2017	GL_JOURNAL	0000372173	41078	PYE	12/31/2016/GL Encumbrance Process/104527 ;LIFE for	0.00	0.00	28.95	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3995	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-130.33	0.00	0.00	88.00	42.33
Number of Transactions 194						Fund Totals 0000s	-468,555.09	0.00	0.00	306,333.01	162,222.08
Number of Transactions 194						Resource Totals 65003	-468,555.09	0.00	0.00	306,333.01	162,222.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	96000	1192	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/09/2016	GL_BD_JRNL	0000369137	1		11/09/2016/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
11/10/2016	AR_REVEST	47462	0		ARCHES ACCESS STEM TOOLS FOR TEACHERS		0.00	0.00	0.00	-177.34	
Number of Transactions 2						Totals	177.34	0.00	0.00	0.00	-177.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	96000	4301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368463	2		11/03/2016/Transfer of appropriations for the purp		-1,100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,100.00	-1,100.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	-922.66	-1,100.00	0.00	0.00	-177.34
Number of Transactions 3						Resource Totals 96000	-922.66	-1,100.00	0.00	0.00	-177.34
Number of Transactions 2,089						DeptID Totals 0123	-3,647,903.41	28,187.00	-1,988.21	2,394,846.67	1,283,231.95

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	96000	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 2,089					Report	Totals	-----	-----	-----	-----
						-3,647,903.41	28,187.00	-1,988.21	2,394,846.67	1,283,231.95

End of Report