

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/08/2017	GL_BD_JRNL	0000382758	6		06/08/2017/Transfer of appropriations for the purp		158.00	0.00	0.00	0.00
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	2328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-324.40	
05/10/2017	GL_JOURNAL	PAY0380893	1113	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-166.83	
05/26/2017	GL_JOURNAL	PAY0382043	2457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	333.66	
06/07/2017	GL_JOURNAL	PAY0382683	1143	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	157.57	
06/08/2017	GL_BD_JRNL	0000382758	15		06/08/2017/Transfer of appropriations for the purp		1,654.00	0.00	0.00	0.00	
07/13/2017	GL_JOURNAL	0000385109	11	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-157.57	
07/13/2017	GL_JOURNAL	0000385109	23	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-166.83	
07/13/2017	GL_JOURNAL	0000385109	57	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-315.14	
07/13/2017	GL_JOURNAL	0000385109	69	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-157.57	
07/13/2017	GL_JOURNAL	0000385109	81	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-157.57	
07/13/2017	GL_JOURNAL	0000385109	93	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-166.83	
07/13/2017	GL_JOURNAL	0000385109	163	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-157.57	
07/13/2017	GL_JOURNAL	0000385109	35	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-151.47	
07/13/2017	GL_JOURNAL	0000385109	47	4276633	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-4.54	
07/13/2017	GL_JOURNAL	0000385109	151	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-166.83	
07/13/2017	GL_JOURNAL	0000385109	105	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-166.83	
07/13/2017	GL_JOURNAL	0000385109	117	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-151.47	
07/13/2017	GL_JOURNAL	0000385109	129	4276214	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-4.54	
07/13/2017	GL_JOURNAL	0000385109	175	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-157.57	
07/13/2017	GL_JOURNAL	0000385109	139	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-166.83	
07/13/2017	GL_JOURNAL	0000385109	205	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-157.57	
07/13/2017	GL_JOURNAL	0000385109	197	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-5.08	
07/13/2017	GL_JOURNAL	0000385109	187	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	-169.27	
Number of Transactions 23						Totals	4,235.08	1,654.00	0.00	0.00	-2,581.08

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										

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

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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	00000	1262	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
06/08/2017	GL_BD_JRNL	0000382758	7		06/08/2017/Transfer of appropriations for the purp		339.00	0.00	0.00	0.00
Number of Transactions 1						Totals	339.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	1957	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/08/2017	GL_BD_JRNL	0000382758	8		06/08/2017/Transfer of appropriations for the purp		603.00	0.00	0.00	0.00
Number of Transactions 1						Totals	603.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	2251	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	5870	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	368.25
Number of Transactions 1						Totals	-368.25	0.00	0.00	368.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	2286	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
06/08/2017	GL_BD_JRNL	0000382758	9		06/08/2017/Transfer of appropriations for the purp		549.00	0.00	0.00	0.00
Number of Transactions 1						Totals	549.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	2451	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1631	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.77
06/08/2017	GL_BD_JRNL	0000382758	10		06/08/2017/Transfer of appropriations for the purp		96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	93.23	0.00	0.00	2.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2951	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund								
06/08/2017	GL_BD_JRNL	0000382758	11		06/08/2017/Transfer of appropriations for the purp	56.00	0.00	0.00	0.00
Number of Transactions 1						Totals	56.00	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	3101	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	7918	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-40.80
05/26/2017	GL_JOURNAL	PAY0382043	8193	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.98
06/07/2017	GL_JOURNAL	PAY0382683	3174	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82
06/08/2017	GL_BD_JRNL	0000382758	16		06/08/2017/Transfer of appropriations for the purp	450.00	0.00	0.00	0.00
06/08/2017	GL_BD_JRNL	0000382758	18		06/08/2017/Transfer of appropriations for the purp	127.00	0.00	0.00	0.00
07/13/2017	GL_JOURNAL	0000385109	206	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-19.83
07/13/2017	GL_JOURNAL	0000385109	140	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-20.99
07/13/2017	GL_JOURNAL	0000385109	130	4276214	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-0.57
07/13/2017	GL_JOURNAL	0000385109	118	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-19.06
07/13/2017	GL_JOURNAL	0000385109	152	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-20.99
07/13/2017	GL_JOURNAL	0000385109	48	4276633	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-0.57
07/13/2017	GL_JOURNAL	0000385109	36	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-19.05
07/13/2017	GL_JOURNAL	0000385109	82	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-19.82
07/13/2017	GL_JOURNAL	0000385109	94	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-20.99
07/13/2017	GL_JOURNAL	0000385109	70	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-39.65
07/13/2017	GL_JOURNAL	0000385109	58	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-39.65
07/13/2017	GL_JOURNAL	0000385109	24	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-20.99
07/13/2017	GL_JOURNAL	0000385109	12	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-19.82
Number of Transactions 18						Totals	817.98	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	3202	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
04/13/2017	GL_JOURNAL	PAY0378674	2355	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.38
06/08/2017	GL_BD_JRNL	0000382758	20		06/08/2017/Transfer of appropriations for the purp	135.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00000	3202	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

Number of Transactions	2	Totals	134.62	135.00	0.00	0.00	0.38
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	13017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-4.70
05/10/2017	GL_JOURNAL	PAY0380893	4822	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-2.42
05/26/2017	GL_JOURNAL	PAY0382043	13352	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.64
06/07/2017	GL_JOURNAL	PAY0382683	4912	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.28
06/08/2017	GL_BD_JRNL	0000382758	17		06/08/2017/Transfer of appropriations for the purp	100.00	0.00	0.00	0.00
07/13/2017	GL_JOURNAL	0000385109	13	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.28
07/13/2017	GL_JOURNAL	0000385109	25	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.42
07/13/2017	GL_JOURNAL	0000385109	59	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.57
07/13/2017	GL_JOURNAL	0000385109	71	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.58
07/13/2017	GL_JOURNAL	0000385109	83	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.28
07/13/2017	GL_JOURNAL	0000385109	141	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.42
07/13/2017	GL_JOURNAL	0000385109	37	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.20
07/13/2017	GL_JOURNAL	0000385109	49	4276633	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-0.07
07/13/2017	GL_JOURNAL	0000385109	153	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.22
07/13/2017	GL_JOURNAL	0000385109	95	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.42
07/13/2017	GL_JOURNAL	0000385109	119	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.20
07/13/2017	GL_JOURNAL	0000385109	106	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-10.34
07/13/2017	GL_JOURNAL	0000385109	107	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.42
07/13/2017	GL_JOURNAL	0000385109	131	4276214	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-0.07
07/13/2017	GL_JOURNAL	0000385109	176	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-9.77
07/13/2017	GL_JOURNAL	0000385109	177	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.29
07/13/2017	GL_JOURNAL	0000385109	165	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.28
07/13/2017	GL_JOURNAL	0000385109	164	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-9.77
07/13/2017	GL_JOURNAL	0000385109	207	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.28
07/13/2017	GL_JOURNAL	0000385109	188	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-2.45
07/13/2017	GL_JOURNAL	0000385109	198	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-0.07

Number of Transactions	26	Totals	169.60	100.00	0.00	0.00	-69.60
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3720	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.21
06/08/2017	GL_BD_JRNL	0000382758	21		06/08/2017/Transfer of appropriations for the purp	6.00		0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	28.17
Number of Transactions 3						Totals	-22.38	6.00	0.00	28.38

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	-0.17
05/10/2017	GL_JOURNAL	PAY0380893	7485	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-0.08
05/26/2017	GL_JOURNAL	PAY0382043	30707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.16
06/07/2017	GL_JOURNAL	PAY0382683	7608	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.08
07/13/2017	GL_JOURNAL	0000385109	189	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	178	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	208	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.07
07/13/2017	GL_JOURNAL	0000385109	166	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	108	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	120	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	96	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	38	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	72	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.16
07/13/2017	GL_JOURNAL	0000385109	142	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	154	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	84	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	60	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.16
07/13/2017	GL_JOURNAL	0000385109	26	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
07/13/2017	GL_JOURNAL	0000385109	14	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	-0.08
Number of Transactions 19						Totals	1.36	0.00	0.00	-1.36

	<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									
06/27/2017	GL_BD_JRNL	0000384043	104		06/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00000	3502	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	34095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18

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	00000	3601	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	978	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-9.73		
05/10/2017	GL_JOURNAL	PWC0380924	979	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-5.00		
06/08/2017	GL_JOURNAL	PWC0382697	1045	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73		
06/08/2017	GL_JOURNAL	PWC0382697	1046	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.01		
06/08/2017	GL_BD_JRNL	0000382758	19		06/08/2017/Transfer of appropriations for the purp	16.00	0.00	0.00	0.00		
07/13/2017	GL_JOURNAL	0000385109	15	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.73		
07/13/2017	GL_JOURNAL	0000385109	27	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-5.01		
07/13/2017	GL_JOURNAL	0000385109	209	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.73		
07/13/2017	GL_JOURNAL	0000385109	61	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-9.46		
07/13/2017	GL_JOURNAL	0000385109	85	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.73		
07/13/2017	GL_JOURNAL	0000385109	155	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-5.01		
07/13/2017	GL_JOURNAL	0000385109	73	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.73		
07/13/2017	GL_JOURNAL	0000385109	143	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-5.01		
07/13/2017	GL_JOURNAL	0000385109	39	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.55		
07/13/2017	GL_JOURNAL	0000385109	97	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-5.01		
07/13/2017	GL_JOURNAL	0000385109	50	4276633	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-0.14		
07/13/2017	GL_JOURNAL	0000385109	121	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.55		
07/13/2017	GL_JOURNAL	0000385109	109	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-5.00		
07/13/2017	GL_JOURNAL	0000385109	167	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.73		
07/13/2017	GL_JOURNAL	0000385109	132	4276214	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-0.14		
07/13/2017	GL_JOURNAL	0000385109	179	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-4.73		
07/13/2017	GL_JOURNAL	0000385109	190	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-5.08		
07/13/2017	GL_JOURNAL	0000385109	199	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-0.15		
Number of Transactions 23						Totals	93.48	16.00	0.00	0.00	-77.48

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00000	3602	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6241	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.08	
07/06/2017	GL_JOURNAL	PWC0384557	5282	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.05	
Number of Transactions 2						Totals	-11.13	0.00	0.00	11.13

	<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										
10/26/2016	REQ_PREENC	REQ346721	1		School Health Corp/115124/Cotton tipped applicator	0.00	-3.45	0.00	0.00		
10/26/2016	REQ_PREENC	REQ346721	1		School Health Corp/115124/Cotton tipped applicator	0.00	-3.45	0.00	0.00		
10/26/2016	REQ_PREENC	REQ346721	1		School Health Corp/115124/Cotton tipped applicator	0.00	3.45	0.00	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	202	*EXPEDITED	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	25.00		
06/08/2017	GL_BD_JRNL	0000382758	1		06/08/2017/Transfer of appropriations for the purp	-1,470.00	0.00	0.00	0.00		
06/08/2017	GL_BD_JRNL	0000382758	2		06/08/2017/Transfer of appropriations for the purp	-300.00	0.00	0.00	0.00		
06/08/2017	GL_BD_JRNL	0000382758	3		06/08/2017/Transfer of appropriations for the purp	-255.00	0.00	0.00	0.00		
07/13/2017	GL_JOURNAL	0000385109	1	No Jrnl Ref	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-722.30		
07/13/2017	GL_JOURNAL	0000385109	2	No Jrnl Ref	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-191.16		
07/13/2017	GL_JOURNAL	0000385109	3	No Jrnl Ref	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-554.58		
07/13/2017	GL_JOURNAL	0000385109	4	No Jrnl Ref	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	-544.96		
Number of Transactions 11						Totals	-33.55	-2,025.00	-3.45	0.00	-1,988.00

	<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										
06/08/2017	GL_BD_JRNL	0000382758	12		06/08/2017/Transfer of appropriations for the purp	100.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00000	5614	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								
04/18/2017	GL_JOURNAL	0000378980	11	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	867.28
05/19/2017	GL_JOURNAL	0000381643	11	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	753.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	5614	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/08/2017	GL_BD_JRNL	0000382758	4		06/08/2017/Transfer of appropriations for the purp	-2,628.00	0.00	0.00	0.00	
06/15/2017	GL_JOURNAL	0000383255	11	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	753.64	
07/10/2017	GL_JOURNAL	0000384817	11	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	621.37	
Number of Transactions 5						Totals	-5,623.50	-2,628.00	0.00	2,995.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	5721	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
06/08/2017	GL_BD_JRNL	0000382758	14		06/08/2017/Transfer of appropriations for the purp	20.00	0.00	0.00	0.00	
06/08/2017	GL_BD_JRNL	0000382761	1		06/08/2017/Transfer of appropriations for the purp	-20.00	0.00	0.00	0.00	
06/08/2017	GL_BD_JRNL	0000382761	2		06/08/2017/Transfer of appropriations for the purp	20.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	20.00	20.00	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	5733	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
06/08/2017	GL_BD_JRNL	0000382758	13		06/08/2017/Transfer of appropriations for the purp	266.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	266.00	266.00	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									
05/03/2017	GL_JOURNAL	0000380317	1	6194755068	04/30/2017/AT&T Calnet 3 (voice): April 2017/AT&T	0.00	0.00	0.00	22.00	
06/06/2017	GL_JOURNAL	0000382605	1	6194755068	05/31/2017/AT & T Calnet 3 (voice): May 2017/AT&T	0.00	0.00	0.00	22.00	
06/08/2017	GL_BD_JRNL	0000382758	5		06/08/2017/Transfer of appropriations for the purp	-22.00	0.00	0.00	0.00	
06/23/2017	GL_JOURNAL	0000383841	1	6194755068	06/23/2017/AT&T Calnet 3 (voice): June 2017/AT&T C	0.00	0.00	0.00	21.53	
Number of Transactions 4						Totals	-87.54	-22.00	0.00	65.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 151 Fund Totals 0000s						1,489.82	0.00	-3.45	0.00	-1,486.37
Number of Transactions 151 Resource Totals 00000						1,489.82	0.00	-3.45	0.00	-1,486.37
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1424	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	271.16
04/27/2017	GL_JOURNAL	PAY0379825	6702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,143.38
05/26/2017	GL_JOURNAL	PAY0382043	6929	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,143.38
06/28/2017	GL_JOURNAL	PAY0384027	7053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	467.74
Number of Transactions 4 Totals						-3,025.66	0.00	0.00	0.00	3,025.66
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2356	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	37.66
04/27/2017	GL_JOURNAL	PAY0379825	10623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	158.79
05/26/2017	GL_JOURNAL	PAY0382043	10945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	158.79
06/28/2017	GL_JOURNAL	PAY0384027	11218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	64.96
Number of Transactions 4 Totals						-420.20	0.00	0.00	0.00	420.20
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3721	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	20.74
04/27/2017	GL_JOURNAL	PAY0379825	15741	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	87.47
05/26/2017	GL_JOURNAL	PAY0382043	16135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	87.47
06/28/2017	GL_JOURNAL	PAY0384027	16546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	35.78
Number of Transactions 4 Totals						-231.46	0.00	0.00	0.00	231.46

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 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	00001	3431	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	20656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	21188	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	-9.83	0.00	0.00	9.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	24596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	25126	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.32
Number of Transactions 3						Totals	-90.20	0.00	0.00	90.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	271.20
05/26/2017	GL_JOURNAL	PAY0382043	28518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	271.20
06/28/2017	GL_JOURNAL	PAY0384027	29046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.94
Number of Transactions 3						Totals	-653.34	0.00	0.00	653.34
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5458	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.14
04/27/2017	GL_JOURNAL	PAY0379825	33006	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.57
05/26/2017	GL_JOURNAL	PAY0382043	33507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.57
06/28/2017	GL_JOURNAL	PAY0384027	34090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 4						Totals	-1.51	0.00	0.00	1.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00001	3602	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6242	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	8.13	
05/10/2017	GL_JOURNAL	PWC0380924	6243	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	34.30	
06/08/2017	GL_JOURNAL	PWC0382697	6188	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	34.30	
07/06/2017	GL_JOURNAL	PWC0384557	5283	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.03	
Number of Transactions 4						Totals	-90.76	0.00	0.00	90.76	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2800	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.25	
05/10/2017	GL_JOURNAL	PRM0380920	2801	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.04	
06/07/2017	GL_JOURNAL	PRM0382696	2643	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.04	
07/06/2017	GL_JOURNAL	PRM0384556	2903	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.43	
Number of Transactions 4						Totals	-2.76	0.00	0.00	2.76	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.78	
05/26/2017	GL_JOURNAL	PAY0382043	38081	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.60	
06/28/2017	GL_JOURNAL	PAY0384027	38796	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.73	
Number of Transactions 3						Totals	-5.11	0.00	0.00	5.11	
Number of Transactions 36						Fund	Totals 0000s	-4,530.83	0.00	0.00	4,530.83
Number of Transactions 36						Resource	Totals 00001	-4,530.83	0.00	0.00	4,530.83
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period						
0123	00005	5916	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380584	596	6192672271	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	42.73
05/05/2017	GL_JOURNAL	0000380584	597	6192672272	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	25.38
05/05/2017	GL_JOURNAL	0000380584	598	6192672273	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	20.53
05/05/2017	GL_JOURNAL	0000380584	599	6192672292	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.48
05/05/2017	GL_JOURNAL	0000380584	600	6192675492	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	601	6192675687	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	602	6192675774	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	603	6192675871	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	604	6192676518	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	605	6192676986	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	606	6192677592	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	607	6194797050	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap		0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	573	6192672271	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	42.83
06/06/2017	GL_JOURNAL	0000382597	574	6192672272	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	25.51
06/06/2017	GL_JOURNAL	0000382597	575	6192672273	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	20.14
06/06/2017	GL_JOURNAL	0000382597	576	6192672292	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.41
06/06/2017	GL_JOURNAL	0000382597	577	6192675492	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	578	6192675687	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	579	6192675774	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	580	6192675871	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	581	6192676518	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	582	6192676986	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	583	6192677592	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	584	6194797050	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1		0.00	0.00	0.00	19.39
06/23/2017	GL_JOURNAL	0000383839	543	6192672271	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	41.53
06/23/2017	GL_JOURNAL	0000383839	544	6192672272	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	25.16
06/23/2017	GL_JOURNAL	0000383839	545	6192672273	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	20.31
06/23/2017	GL_JOURNAL	0000383839	546	6192672292	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.51
06/23/2017	GL_JOURNAL	0000383839	547	6192675492	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	548	6192675687	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	549	6192675774	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	550	6192675871	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	551	6192676518	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	552	6192676986	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	553	6192677592	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.38
06/23/2017	GL_JOURNAL	0000383839	554	6194797050	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun		0.00	0.00	0.00	19.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	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										
Number of Transactions 36						Totals	-787.80	0.00	0.00	0.00	787.80
Number of Transactions 36						Fund	Totals 0000s	-787.80	0.00	0.00	787.80
Number of Transactions 36						Resource	Totals 00005	-787.80	0.00	0.00	787.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	155,139.11	
05/26/2017	GL_JOURNAL	PAY0382043	237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	157,484.25	
06/28/2017	GL_JOURNAL	PAY0384027	237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	155,977.10	
07/03/2017	GL_JOURNAL	PAY0384352	40	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	139,680.50	
07/11/2017	GL_JOURNAL	0000384900	1308	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1183	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,280.25	
07/11/2017	GL_JOURNAL	0000384900	1402	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-6,380.86	
07/11/2017	GL_JOURNAL	0000384900	1508	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	473	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	508	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	674	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	678	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	690	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1015	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	1094	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,591.31	
07/11/2017	GL_JOURNAL	0000384900	1945	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5,407.35	
07/11/2017	GL_JOURNAL	0000384900	33	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	1560	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,219.67	
07/11/2017	GL_JOURNAL	0000384900	2403	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,723.55	
07/11/2017	GL_JOURNAL	0000384900	13	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	69	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	334	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	861	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16	
07/11/2017	GL_JOURNAL	0000384900	865	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-6,810.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1107	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	354	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-6,346.47
07/11/2017	GL_JOURNAL	0000384900	698	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-7,248.16
07/11/2017	GL_JOURNAL	0000384900	686	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,312.47
Number of Transactions 27						Totals	-468,600.46	0.00	0.00	468,600.46
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	68	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	48.28
05/26/2017	GL_JOURNAL	PAY0382043	1380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	286.48
06/07/2017	GL_JOURNAL	PAY0382683	55	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	226.50
06/28/2017	GL_JOURNAL	PAY0384027	1373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	19.70
Number of Transactions 4						Totals	-580.96	0.00	0.00	580.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,402.25
05/10/2017	GL_JOURNAL	PAY0380893	463	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2,113.08
05/26/2017	GL_JOURNAL	PAY0382043	1744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,909.21
06/07/2017	GL_JOURNAL	PAY0382683	472	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,575.55
06/28/2017	GL_JOURNAL	PAY0384027	1765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,771.14
Number of Transactions 5						Totals	-12,771.23	0.00	0.00	12,771.23
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,342.87
05/26/2017	GL_JOURNAL	PAY0382043	2830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,342.87
06/28/2017	GL_JOURNAL	PAY0384027	2803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,342.87
07/03/2017	GL_JOURNAL	PAY0384352	122	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	2,139.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	1210	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	1733	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,139.14	
Number of Transactions 5						Totals	-7,028.61	0.00	0.00	7,028.61
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,942.97	
05/26/2017	GL_JOURNAL	PAY0382043	3247	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,942.97	
06/28/2017	GL_JOURNAL	PAY0384027	3237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,942.97	
Number of Transactions 3						Totals	-29,828.91	0.00	0.00	29,828.91
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,350.31	
05/26/2017	GL_JOURNAL	PAY0382043	3393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,350.31	
06/28/2017	GL_JOURNAL	PAY0384027	3383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,350.31	
07/03/2017	GL_JOURNAL	PAY0384352	134	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,787.85	
07/11/2017	GL_JOURNAL	0000384900	2433	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,787.85	
Number of Transactions 5						Totals	-25,050.93	0.00	0.00	25,050.93
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1072	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,047.78	
04/27/2017	GL_JOURNAL	PAY0379825	6240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,805.74	
05/26/2017	GL_JOURNAL	PAY0382043	6468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,113.52	
06/28/2017	GL_JOURNAL	PAY0384027	6591	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,267.55	
07/03/2017	GL_JOURNAL	PAY0384352	316	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,455.41	
07/11/2017	GL_JOURNAL	0000384900	894	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-638.74	
07/11/2017	GL_JOURNAL	0000384900	2467	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-872.09	

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

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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	Amount
	<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									
07/11/2017	GL_JOURNAL	0000384900	1535	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-944.58
Number of Transactions 8						Totals	-29,234.59	0.00	0.00	29,234.59
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	260.32
05/10/2017	GL_JOURNAL	PAY0380893	2633	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	520.64
05/26/2017	GL_JOURNAL	PAY0382043	7222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	494.08
06/07/2017	GL_JOURNAL	PAY0382683	2706	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	130.16
06/28/2017	GL_JOURNAL	PAY0384027	7433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	158.16
Number of Transactions 5						Totals	-1,563.36	0.00	0.00	1,563.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,482.09
05/26/2017	GL_JOURNAL	PAY0382043	7417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,482.09
06/28/2017	GL_JOURNAL	PAY0384027	7632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,140.58
07/03/2017	GL_JOURNAL	PAY0384352	437	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1,632.39
07/11/2017	GL_JOURNAL	0000384900	940	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-544.13
07/11/2017	GL_JOURNAL	0000384900	1978	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-544.13
07/11/2017	GL_JOURNAL	0000384900	1934	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-544.13
Number of Transactions 7						Totals	-7,104.76	0.00	0.00	7,104.76
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	2804	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	87.30
05/26/2017	GL_JOURNAL	PAY0382043	7577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	87.30
06/07/2017	GL_JOURNAL	PAY0382683	2865	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	186.24

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

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	00010	2951	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	7792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	174.60	
Number of Transactions 4						Totals	-535.44	0.00	0.00	535.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3101	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	7914	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,301.30
04/27/2017	GL_JOURNAL	PAY0379825	7919	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20,955.38
04/27/2017	GL_JOURNAL	PAY0379825	7915	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	294.73
05/10/2017	GL_JOURNAL	PAY0380893	3095	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	271.90
05/26/2017	GL_JOURNAL	PAY0382043	8189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,301.30
05/26/2017	GL_JOURNAL	PAY0382043	8190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	294.73
05/26/2017	GL_JOURNAL	PAY0382043	8194	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20,677.79
06/07/2017	GL_JOURNAL	PAY0382683	3175	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	226.70
06/28/2017	GL_JOURNAL	PAY0384027	8402	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,301.30
06/28/2017	GL_JOURNAL	PAY0384027	8404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	294.73
06/28/2017	GL_JOURNAL	PAY0384027	8407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20,563.05
07/03/2017	GL_JOURNAL	PAY0384352	514	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	979.71
07/03/2017	GL_JOURNAL	PAY0384352	515	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	269.10
07/03/2017	GL_JOURNAL	PAY0384352	517	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	17,571.83
07/11/2017	GL_JOURNAL	0000384900	1016	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	1095	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-451.79
07/11/2017	GL_JOURNAL	0000384900	691	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	679	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	675	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71
07/11/2017	GL_JOURNAL	0000384900	509	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	474	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	1403	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-802.71
07/11/2017	GL_JOURNAL	0000384900	1184	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-412.66
07/11/2017	GL_JOURNAL	0000384900	1309	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	1946	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-680.24
07/11/2017	GL_JOURNAL	0000384900	2434	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-979.71
07/11/2017	GL_JOURNAL	0000384900	335	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	70	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	14	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3101	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund			
07/11/2017	GL_JOURNAL	0000384900	687	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-416.71
07/11/2017	GL_JOURNAL	0000384900	1509	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	699	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	355	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-798.39
07/11/2017	GL_JOURNAL	0000384900	866	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-856.73
07/11/2017	GL_JOURNAL	0000384900	862	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-911.82
07/11/2017	GL_JOURNAL	0000384900	1561	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-405.03
07/11/2017	GL_JOURNAL	0000384900	1734	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-269.10
07/11/2017	GL_JOURNAL	0000384900	2404	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-468.42
07/11/2017	GL_JOURNAL	0000384900	34	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-749.71
Number of Transactions 39						Totals	-70,482.91	0.00	0.00	70,482.91

<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			
04/13/2017	GL_JOURNAL	PAY0378674	2357	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	280.76
04/27/2017	GL_JOURNAL	PAY0379825	10628	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	85.64
04/27/2017	GL_JOURNAL	PAY0379825	10624	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,084.06
05/26/2017	GL_JOURNAL	PAY0382043	10950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	85.64
05/26/2017	GL_JOURNAL	PAY0382043	10946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,084.06
06/28/2017	GL_JOURNAL	PAY0384027	11219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,340.61
06/28/2017	GL_JOURNAL	PAY0384027	11223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	85.64
07/03/2017	GL_JOURNAL	PAY0384352	646	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	341.01
07/03/2017	GL_JOURNAL	PAY0384352	647	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	75.57
07/11/2017	GL_JOURNAL	0000384900	941	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-75.57
07/11/2017	GL_JOURNAL	0000384900	1536	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-131.18
07/11/2017	GL_JOURNAL	0000384900	895	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-88.71
07/11/2017	GL_JOURNAL	0000384900	2468	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-121.12
Number of Transactions 13						Totals	-4,046.41	0.00	0.00	4,046.41

<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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	265.43
04/27/2017	GL_JOURNAL	PAY0379825	13018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,204.81
04/27/2017	GL_JOURNAL	PAY0379825	13014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	33.98
05/10/2017	GL_JOURNAL	PAY0380893	4823	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	31.35
05/26/2017	GL_JOURNAL	PAY0382043	13348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	265.42
05/26/2017	GL_JOURNAL	PAY0382043	13349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	33.99
05/26/2017	GL_JOURNAL	PAY0382043	13353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,206.34
06/07/2017	GL_JOURNAL	PAY0382683	4913	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	26.12
06/28/2017	GL_JOURNAL	PAY0384027	13691	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	265.42
06/28/2017	GL_JOURNAL	PAY0384027	13696	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,193.15
06/28/2017	GL_JOURNAL	PAY0384027	13693	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	33.98
07/03/2017	GL_JOURNAL	PAY0384352	775	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	112.93
07/03/2017	GL_JOURNAL	PAY0384352	776	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	31.02
07/03/2017	GL_JOURNAL	PAY0384352	778	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,920.28
07/11/2017	GL_JOURNAL	0000384900	1185	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-47.57
07/11/2017	GL_JOURNAL	0000384900	700	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1404	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.52
07/11/2017	GL_JOURNAL	0000384900	475	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1017	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1096	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-52.08
07/11/2017	GL_JOURNAL	0000384900	510	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	676	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41
07/11/2017	GL_JOURNAL	0000384900	692	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	1947	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-78.40
07/11/2017	GL_JOURNAL	0000384900	2435	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-112.93
07/11/2017	GL_JOURNAL	0000384900	336	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	867	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.75
07/11/2017	GL_JOURNAL	0000384900	863	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	356	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-92.02
07/11/2017	GL_JOURNAL	0000384900	680	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10
07/11/2017	GL_JOURNAL	0000384900	688	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-48.03
07/11/2017	GL_JOURNAL	0000384900	15	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41
07/11/2017	GL_JOURNAL	0000384900	1562	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-46.69
07/11/2017	GL_JOURNAL	0000384900	2405	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-53.99
07/11/2017	GL_JOURNAL	0000384900	1735	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-31.02
07/11/2017	GL_JOURNAL	0000384900	35	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.41
07/11/2017	GL_JOURNAL	0000384900	71	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
	<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									
07/11/2017	GL_JOURNAL	0000384900	1510	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.10	
Number of Transactions 38						Totals	-7,559.99	0.00	0.00	7,559.99

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3722	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	156.66	
04/27/2017	GL_JOURNAL	PAY0379825	15742	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	282.79	
04/27/2017	GL_JOURNAL	PAY0379825	15747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	189.88	
05/10/2017	GL_JOURNAL	PAY0380893	6195	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	39.83	
05/10/2017	GL_JOURNAL	PAY0380893	6198	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	6.68	
05/26/2017	GL_JOURNAL	PAY0382043	16140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	196.57	
05/26/2017	GL_JOURNAL	PAY0382043	16136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	386.23	
06/07/2017	GL_JOURNAL	PAY0382683	6303	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.25	
06/07/2017	GL_JOURNAL	PAY0382683	6301	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.96	
06/28/2017	GL_JOURNAL	PAY0384027	16554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	177.09	
06/28/2017	GL_JOURNAL	PAY0384027	16547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	463.33	
07/03/2017	GL_JOURNAL	PAY0384352	918	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	187.82	
07/03/2017	GL_JOURNAL	PAY0384352	919	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	124.89	
07/11/2017	GL_JOURNAL	0000384900	942	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-41.63	
07/11/2017	GL_JOURNAL	0000384900	1537	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-72.25	
07/11/2017	GL_JOURNAL	0000384900	1979	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-41.63	
07/11/2017	GL_JOURNAL	0000384900	896	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-48.86	
07/11/2017	GL_JOURNAL	0000384900	1935	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-41.63	
07/11/2017	GL_JOURNAL	0000384900	2469	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-66.71	
Number of Transactions 19						Totals	-1,923.27	0.00	0.00	1,923.27

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								
04/27/2017	GL_JOURNAL	PAY0379825	18339	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	244.80
04/27/2017	GL_JOURNAL	PAY0379825	18336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08
04/27/2017	GL_JOURNAL	PAY0379825	18335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3421	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	18745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	244.80
06/28/2017	GL_JOURNAL	PAY0384027	19276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	244.80
06/28/2017	GL_JOURNAL	PAY0384027	19275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-807.84	0.00	0.00	807.84

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.63
04/27/2017	GL_JOURNAL	PAY0379825	20242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20661	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.63
05/26/2017	GL_JOURNAL	PAY0382043	20657	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21189	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.43
06/28/2017	GL_JOURNAL	PAY0384027	21193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.63
Number of Transactions 6						Totals	-78.12	0.00	0.00	78.12

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,036.21
04/27/2017	GL_JOURNAL	PAY0379825	22270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.44
04/27/2017	GL_JOURNAL	PAY0379825	22269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22680	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22681	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	22684	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,036.21
06/28/2017	GL_JOURNAL	PAY0384027	23212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23213	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	23216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,036.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3441	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -6,782.55 0.00 0.00 0.00 6,782.55

<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									

04/27/2017	GL_JOURNAL	PAY0379825	24181	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	33.33
04/27/2017	GL_JOURNAL	PAY0379825	24177	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24597	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24601	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	33.33
06/28/2017	GL_JOURNAL	PAY0384027	25127	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	242.51
06/28/2017	GL_JOURNAL	PAY0384027	25131	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	33.33

Number of Transactions 6 Totals -716.90 0.00 0.00 0.00 716.90

<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									

04/27/2017	GL_JOURNAL	PAY0379825	26200	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,563.20
04/27/2017	GL_JOURNAL	PAY0379825	26201	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	827.52
04/27/2017	GL_JOURNAL	PAY0379825	26204	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	35,731.20
05/26/2017	GL_JOURNAL	PAY0382043	26616	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	26617	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	827.52
05/26/2017	GL_JOURNAL	PAY0382043	26620	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	35,731.20
06/28/2017	GL_JOURNAL	PAY0384027	27146	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,563.20
06/28/2017	GL_JOURNAL	PAY0384027	27147	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	827.52
06/28/2017	GL_JOURNAL	PAY0384027	27150	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	35,071.20

Number of Transactions 9 Totals -116,705.76 0.00 0.00 0.00 116,705.76

<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									

04/27/2017	GL_JOURNAL	PAY0379825	28094	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,811.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3471	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	476.43
05/26/2017	GL_JOURNAL	PAY0382043	28523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	476.43
05/26/2017	GL_JOURNAL	PAY0382043	28519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,811.60
06/28/2017	GL_JOURNAL	PAY0384027	29047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,212.24
06/28/2017	GL_JOURNAL	PAY0384027	29051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	476.43
Number of Transactions 6						Totals	-10,264.73	0.00	0.00	10,264.73

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30258	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.14
04/27/2017	GL_JOURNAL	PAY0379825	30259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.17
04/27/2017	GL_JOURNAL	PAY0379825	30263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	79.76
05/10/2017	GL_JOURNAL	PAY0380893	7486	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.08
05/26/2017	GL_JOURNAL	PAY0382043	30703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.15
05/26/2017	GL_JOURNAL	PAY0382043	30704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.17
05/26/2017	GL_JOURNAL	PAY0382043	30708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	79.88
06/07/2017	GL_JOURNAL	PAY0382683	7609	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.91
06/28/2017	GL_JOURNAL	PAY0384027	31219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.14
06/28/2017	GL_JOURNAL	PAY0384027	31221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.17
06/28/2017	GL_JOURNAL	PAY0384027	31224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	79.37
07/03/2017	GL_JOURNAL	PAY0384352	1203	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3.89
07/03/2017	GL_JOURNAL	PAY0384352	1204	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.07
07/03/2017	GL_JOURNAL	PAY0384352	1206	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	69.84
07/11/2017	GL_JOURNAL	0000384900	1405	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	1097	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.79
07/11/2017	GL_JOURNAL	0000384900	1186	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.64
07/11/2017	GL_JOURNAL	0000384900	1310	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	1018	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	693	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	677	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	511	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	476	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	1948	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.71
07/11/2017	GL_JOURNAL	0000384900	2436	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3501	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund			
07/11/2017	GL_JOURNAL	0000384900	337	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	868	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.40
07/11/2017	GL_JOURNAL	0000384900	864	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	701	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	72	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.62
07/11/2017	GL_JOURNAL	0000384900	689	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.65
07/11/2017	GL_JOURNAL	0000384900	681	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	357	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.18
07/11/2017	GL_JOURNAL	0000384900	16	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	1563	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.61
07/11/2017	GL_JOURNAL	0000384900	1736	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.07
07/11/2017	GL_JOURNAL	0000384900	2406	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.87
07/11/2017	GL_JOURNAL	0000384900	1511	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	36	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.98
Number of Transactions 39										
Totals						-271.94	0.00	0.00	0.00	271.94
<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			
04/13/2017	GL_JOURNAL	PAY0378674	5459	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.03
04/27/2017	GL_JOURNAL	PAY0379825	33007	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.83
04/27/2017	GL_JOURNAL	PAY0379825	33012	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.25
05/10/2017	GL_JOURNAL	PAY0380893	8856	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.04
05/10/2017	GL_JOURNAL	PAY0380893	8853	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.26
05/26/2017	GL_JOURNAL	PAY0382043	33508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.62
05/26/2017	GL_JOURNAL	PAY0382043	33512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.29
06/07/2017	GL_JOURNAL	PAY0382683	8996	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09
06/07/2017	GL_JOURNAL	PAY0382683	8994	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.07
06/28/2017	GL_JOURNAL	PAY0384027	34091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.00
06/28/2017	GL_JOURNAL	PAY0384027	34098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.15
07/03/2017	GL_JOURNAL	PAY0384352	1352	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1.24
07/03/2017	GL_JOURNAL	PAY0384352	1353	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.83
07/11/2017	GL_JOURNAL	0000384900	943	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.27
07/11/2017	GL_JOURNAL	0000384900	1538	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.48
07/11/2017	GL_JOURNAL	0000384900	1980	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3502	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	897	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.32
07/11/2017	GL_JOURNAL	0000384900	1936	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.28
07/11/2017	GL_JOURNAL	0000384900	2470	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.44
Totals						-12.63	0.00	0.00	12.63
Number of Transactions 19									
<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									
05/10/2017	GL_JOURNAL	PWC0380924	980	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.45
05/10/2017	GL_JOURNAL	PWC0380924	981	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	63.39
05/10/2017	GL_JOURNAL	PWC0380924	982	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	132.07
05/10/2017	GL_JOURNAL	PWC0380924	983	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4,654.17
05/10/2017	GL_JOURNAL	PWC0380924	984	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	250.51
05/10/2017	GL_JOURNAL	PWC0380924	985	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	298.29
05/10/2017	GL_JOURNAL	PWC0380924	986	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	70.29
06/08/2017	GL_JOURNAL	PWC0382697	1047	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.80
06/08/2017	GL_JOURNAL	PWC0382697	1048	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.59
06/08/2017	GL_JOURNAL	PWC0382697	1049	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.27
06/08/2017	GL_JOURNAL	PWC0382697	1050	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	57.28
06/08/2017	GL_JOURNAL	PWC0382697	1051	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4,724.53
06/08/2017	GL_JOURNAL	PWC0382697	1052	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	250.51
06/08/2017	GL_JOURNAL	PWC0382697	1053	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	298.29
06/08/2017	GL_JOURNAL	PWC0382697	1054	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	70.29
07/06/2017	GL_JOURNAL	PWC0384557	874	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.59
07/06/2017	GL_JOURNAL	PWC0384557	875	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	83.13
07/06/2017	GL_JOURNAL	PWC0384557	876	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,190.42
07/06/2017	GL_JOURNAL	PWC0384557	877	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,679.31
07/06/2017	GL_JOURNAL	PWC0384557	878	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	233.64
07/06/2017	GL_JOURNAL	PWC0384557	879	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	250.51
07/06/2017	GL_JOURNAL	PWC0384557	880	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	298.29
07/06/2017	GL_JOURNAL	PWC0384557	881	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	64.17
07/06/2017	GL_JOURNAL	PWC0384557	882	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	70.29
07/11/2017	GL_JOURNAL	0000384900	3136	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-178.79
07/11/2017	GL_JOURNAL	0000384900	3217	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.44
07/11/2017	GL_JOURNAL	0000384900	3222	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-190.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3601	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
07/11/2017	GL_JOURNAL	0000384900	3252	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3306	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-99.37	
07/11/2017	GL_JOURNAL	0000384900	3307	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3309	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3433	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-98.41	
07/11/2017	GL_JOURNAL	0000384900	3465	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3489	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-191.43	
07/11/2017	GL_JOURNAL	0000384900	3516	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3530	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-96.59	
07/11/2017	GL_JOURNAL	0000384900	3575	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-64.17	
07/11/2017	GL_JOURNAL	0000384900	3753	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-111.71	
07/11/2017	GL_JOURNAL	0000384900	3761	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-233.64	
07/11/2017	GL_JOURNAL	0000384900	3629	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-162.22	
07/11/2017	GL_JOURNAL	0000384900	3303	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3304	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3390	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3410	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-107.74	
07/11/2017	GL_JOURNAL	0000384900	3350	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3351	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-204.31	
07/11/2017	GL_JOURNAL	0000384900	3141	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79	
07/11/2017	GL_JOURNAL	0000384900	3150	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
07/11/2017	GL_JOURNAL	0000384900	3261	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.44	
Number of Transactions 49						Totals	-16,315.89	0.00	0.00	0.00	16,315.89
<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				
05/10/2017	GL_JOURNAL	PWC0380924	6244	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	7.81	
05/10/2017	GL_JOURNAL	PWC0380924	6245	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.62	
05/10/2017	GL_JOURNAL	PWC0380924	6246	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	61.43	
05/10/2017	GL_JOURNAL	PWC0380924	6247	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	234.17	
05/10/2017	GL_JOURNAL	PWC0380924	6248	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.62	
05/10/2017	GL_JOURNAL	PWC0380924	6249	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	74.46	
06/08/2017	GL_JOURNAL	PWC0382697	6189	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.90	
06/08/2017	GL_JOURNAL	PWC0382697	6190	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.82	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
06/08/2017	GL_JOURNAL	PWC0382697	6191	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	273.41
06/08/2017	GL_JOURNAL	PWC0382697	6192	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.62
06/08/2017	GL_JOURNAL	PWC0382697	6193	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.59
06/08/2017	GL_JOURNAL	PWC0382697	6194	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	74.46
07/06/2017	GL_JOURNAL	PWC0384557	5284	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.74
07/06/2017	GL_JOURNAL	PWC0384557	5285	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	73.66
07/06/2017	GL_JOURNAL	PWC0384557	5286	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	308.03
07/06/2017	GL_JOURNAL	PWC0384557	5287	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.24
07/06/2017	GL_JOURNAL	PWC0384557	5288	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	48.97
07/06/2017	GL_JOURNAL	PWC0384557	5289	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	64.22
07/11/2017	GL_JOURNAL	0000384900	3359	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-19.16
07/11/2017	GL_JOURNAL	0000384900	3371	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-16.32
07/11/2017	GL_JOURNAL	0000384900	3638	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-16.32
07/11/2017	GL_JOURNAL	0000384900	3770	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-26.16
07/11/2017	GL_JOURNAL	0000384900	3626	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-16.32
07/11/2017	GL_JOURNAL	0000384900	3523	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-28.34
Number of Transactions 24						Totals	-1,153.15	0.00	0.00	1,153.15

<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										
05/10/2017	GL_JOURNAL	PRM0380920	435	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	443.70
05/10/2017	GL_JOURNAL	PRM0380920	436	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.04
05/10/2017	GL_JOURNAL	PRM0380920	437	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.25
05/10/2017	GL_JOURNAL	PRM0380920	438	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.70
06/07/2017	GL_JOURNAL	PRM0382696	436	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	450.40
06/07/2017	GL_JOURNAL	PRM0382696	437	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	22.04
06/07/2017	GL_JOURNAL	PRM0382696	438	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	26.25
06/07/2017	GL_JOURNAL	PRM0382696	439	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.70
07/06/2017	GL_JOURNAL	PRM0384556	508	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.25
07/06/2017	GL_JOURNAL	PRM0384556	509	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.12
07/06/2017	GL_JOURNAL	PRM0384556	510	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.70
07/06/2017	GL_JOURNAL	PRM0384556	506	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	20.56
07/06/2017	GL_JOURNAL	PRM0384556	507	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.04
07/06/2017	GL_JOURNAL	PRM0384556	504	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	399.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3701	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PRM0384556	505	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	446.09		
07/11/2017	GL_JOURNAL	0000384900	3110	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-10.65		
07/11/2017	GL_JOURNAL	0000384900	3118	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.56		
07/11/2017	GL_JOURNAL	0000384900	2932	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6.12		
07/11/2017	GL_JOURNAL	0000384900	2986	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-15.47		
07/11/2017	GL_JOURNAL	0000384900	2493	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04		
07/11/2017	GL_JOURNAL	0000384900	2498	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04		
07/11/2017	GL_JOURNAL	0000384900	2507	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2574	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2579	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.15		
07/11/2017	GL_JOURNAL	0000384900	2609	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2618	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2660	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-17.04		
07/11/2017	GL_JOURNAL	0000384900	2661	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2663	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.47		
07/11/2017	GL_JOURNAL	0000384900	2664	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2666	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2707	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2708	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-19.48		
07/11/2017	GL_JOURNAL	0000384900	2747	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2767	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-10.27		
07/11/2017	GL_JOURNAL	0000384900	2790	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.38		
07/11/2017	GL_JOURNAL	0000384900	2822	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2846	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-18.25		
07/11/2017	GL_JOURNAL	0000384900	2873	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.73		
07/11/2017	GL_JOURNAL	0000384900	2887	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.21		
Number of Transactions 40						Totals	-1,505.17	0.00	0.00	0.00	1,505.17

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2802	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.86
05/10/2017	GL_JOURNAL	PRM0380920	2803	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.10
05/10/2017	GL_JOURNAL	PRM0380920	2804	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.28
06/07/2017	GL_JOURNAL	PRM0382696	2644	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3702	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PRM0382696	2645	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.28	
07/06/2017	GL_JOURNAL	PRM0384556	2905	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.34	
07/06/2017	GL_JOURNAL	PRM0384556	2906	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.15	
07/06/2017	GL_JOURNAL	PRM0384556	2907	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.83	
07/06/2017	GL_JOURNAL	PRM0384556	2904	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.23	
07/11/2017	GL_JOURNAL	0000384900	2880	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.86	
07/11/2017	GL_JOURNAL	0000384900	2728	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.72	
07/11/2017	GL_JOURNAL	0000384900	2716	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.58	
07/11/2017	GL_JOURNAL	0000384900	2995	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.72	
07/11/2017	GL_JOURNAL	0000384900	2983	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.72	
07/11/2017	GL_JOURNAL	0000384900	3127	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.79	
Number of Transactions 15						Totals	-35.97	0.00	0.00	0.00	35.97

<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											
04/27/2017	GL_JOURNAL	PAY0379825	35615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.54	
04/27/2017	GL_JOURNAL	PAY0379825	35616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.66	
04/27/2017	GL_JOURNAL	PAY0379825	35619	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	245.48	
05/26/2017	GL_JOURNAL	PAY0382043	36133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.54	
05/26/2017	GL_JOURNAL	PAY0382043	36134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.66	
05/26/2017	GL_JOURNAL	PAY0382043	36137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	245.48	
06/28/2017	GL_JOURNAL	PAY0384027	36852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	245.48	
06/28/2017	GL_JOURNAL	PAY0384027	36849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.66	
06/28/2017	GL_JOURNAL	PAY0384027	36848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.54	
Number of Transactions 9						Totals	-833.04	0.00	0.00	0.00	833.04

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.17
04/27/2017	GL_JOURNAL	PAY0379825	37564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.96
05/26/2017	GL_JOURNAL	PAY0382043	38086	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3995	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	38082	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.17
06/28/2017	GL_JOURNAL	PAY0384027	38801	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.96
06/28/2017	GL_JOURNAL	PAY0384027	38797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.81
Number of Transactions 6						Totals	-42.03	0.00	0.00	42.03
Number of Transactions 428						Fund Totals 0000s	-821,837.55	0.00	0.00	821,837.55
Number of Transactions 428						Resource Totals 00010	-821,837.55	0.00	0.00	821,837.55
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,964.92
05/10/2017	GL_JOURNAL	PAY0380893	464	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	7,118.28
05/26/2017	GL_JOURNAL	PAY0382043	1745	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,541.60
06/07/2017	GL_JOURNAL	PAY0382683	473	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5,208.32
06/28/2017	GL_JOURNAL	PAY0384027	1766	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,486.72
Number of Transactions 5						Totals	-24,319.84	0.00	0.00	24,319.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7920	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	227.38
05/10/2017	GL_JOURNAL	PAY0380893	3096	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	578.34
05/26/2017	GL_JOURNAL	PAY0382043	8195	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	333.47
06/07/2017	GL_JOURNAL	PAY0382683	3176	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	380.09
06/28/2017	GL_JOURNAL	PAY0384027	8408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	406.90
Number of Transactions 5						Totals	-1,926.18	0.00	0.00	1,926.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.50
05/10/2017	GL_JOURNAL	PAY0380893	4824	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	113.01
05/26/2017	GL_JOURNAL	PAY0382043	13354	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.86
06/07/2017	GL_JOURNAL	PAY0382683	4914	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	75.53
06/28/2017	GL_JOURNAL	PAY0384027	13697	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	80.78
Number of Transactions 5						Totals	-363.68	0.00	0.00	363.68

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.98
05/10/2017	GL_JOURNAL	PAY0380893	7487	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	3.54
05/26/2017	GL_JOURNAL	PAY0382043	30709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.27
06/07/2017	GL_JOURNAL	PAY0382683	7610	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.60
06/28/2017	GL_JOURNAL	PAY0384027	31225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.74
Number of Transactions 5						Totals	-12.13	0.00	0.00	12.13

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	987	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	58.95
05/10/2017	GL_JOURNAL	PWC0380924	988	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	213.55
06/08/2017	GL_JOURNAL	PWC0382697	1055	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	136.25
06/08/2017	GL_JOURNAL	PWC0382697	1056	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	156.25
07/06/2017	GL_JOURNAL	PWC0384557	883	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	164.60
Number of Transactions 5						Totals	-729.60	0.00	0.00	729.60

Number of Transactions 25						Fund	Totals 0000s	-27,351.43	0.00	0.00	27,351.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00011	3601	01000	2017				
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 25 Resource Totals 00011 -27,351.43 0.00 0.00 0.00 27,351.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	1107	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									

07/11/2017	GL_BD_JRNL	0000384904	411		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	412		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	413		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4640	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,810.22
07/11/2017	GL_JOURNAL	0000384900	4465	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4636	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4453	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4461	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,312.47
07/11/2017	GL_JOURNAL	0000384900	5283	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4473	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	5335	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,219.67
07/11/2017	GL_JOURNAL	0000384900	4129	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,346.47
07/11/2017	GL_JOURNAL	0000384900	4248	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4148	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,361.68
07/11/2017	GL_JOURNAL	0000384900	4283	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4449	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	5720	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,407.35
07/11/2017	GL_JOURNAL	0000384900	6178	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,723.55
07/11/2017	GL_JOURNAL	0000384900	5083	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4790	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	4869	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,591.31
07/11/2017	GL_JOURNAL	0000384900	4897	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,263.38
07/11/2017	GL_JOURNAL	0000384900	3788	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	3844	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	5177	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6,380.86
07/11/2017	GL_JOURNAL	0000384900	4958	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,280.25
07/11/2017	GL_JOURNAL	0000384900	4109	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,248.16
07/11/2017	GL_JOURNAL	0000384900	3808	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	3946	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,255.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	1107	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 29						Totals	-160,561.33	0.00	0.00	160,561.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	1118	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	414		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4931	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,132.30	
07/11/2017	GL_JOURNAL	0000384900	4441	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,383.81	
Number of Transactions 3						Totals	-9,516.11	0.00	0.00	9,516.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	1210	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	415		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5512	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3,208.71	
07/11/2017	GL_JOURNAL	0000384900	5508	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2,139.14	
Number of Transactions 3						Totals	-5,347.85	0.00	0.00	5,347.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	1309	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	416		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6208	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	7,787.85	
Number of Transactions 2						Totals	-7,787.85	0.00	0.00	7,787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	1957	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	105		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	00012	1957	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	3609	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.20	
Number of Transactions 2						Totals	-315.20	0.00	0.00	315.20

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	00012	2101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	417		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5158	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,476.00	
07/11/2017	GL_JOURNAL	0000384900	4719	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	984.00	
07/11/2017	GL_JOURNAL	0000384900	4620	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	3898	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,230.00	
Number of Transactions 5						Totals	-4,920.00	0.00	0.00	4,920.00

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	00012	2104	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	418		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5956	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,837.80	
07/11/2017	GL_JOURNAL	0000384900	5555	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,883.70	
07/11/2017	GL_JOURNAL	0000384900	4353	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,883.70	
Number of Transactions 4						Totals	-5,605.20	0.00	0.00	5,605.20

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	00012	2112	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	419		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4264	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,883.70	
Number of Transactions 2						Totals	-1,883.70	0.00	0.00	1,883.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	2230	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	420		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5165	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,929.92
Number of Transactions 2						Totals	-2,929.92	0.00	0.00	2,929.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	2401	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	421		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4669	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	638.74
07/11/2017	GL_JOURNAL	0000384900	5310	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	944.58
07/11/2017	GL_JOURNAL	0000384900	6242	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	872.09
Number of Transactions 4						Totals	-2,455.41	0.00	0.00	2,455.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	2451	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	106		06/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	7229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,025.20
07/06/2017	GL_JOURNAL	PAY0384538	1034	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	488.10
Number of Transactions 3						Totals	-1,513.30	0.00	0.00	1,513.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	2905	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	422		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5709	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	544.13
07/11/2017	GL_JOURNAL	0000384900	5753	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	544.13
07/11/2017	GL_JOURNAL	0000384900	4715	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	544.13
Number of Transactions 4						Totals	-1,632.39	0.00	0.00	1,632.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	00012	3101	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	107		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8403	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	39.65
07/11/2017	GL_BD_JRNL	0000384904	423		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	424		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	425		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	426		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4637	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4466	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4130	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	798.39
07/11/2017	GL_JOURNAL	0000384900	4641	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	856.73
07/11/2017	GL_JOURNAL	0000384900	4870	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	451.79
07/11/2017	GL_JOURNAL	0000384900	4791	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5721	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	680.24
07/11/2017	GL_JOURNAL	0000384900	5513	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	403.66
07/11/2017	GL_JOURNAL	0000384900	5084	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	6179	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	468.42
07/11/2017	GL_JOURNAL	0000384900	4898	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	913.73
07/11/2017	GL_JOURNAL	0000384900	5509	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	269.10
07/11/2017	GL_JOURNAL	0000384900	5336	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	405.03
07/11/2017	GL_JOURNAL	0000384900	4474	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	5284	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4462	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	416.71
07/11/2017	GL_JOURNAL	0000384900	4454	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4450	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4284	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4149	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	800.30
07/11/2017	GL_JOURNAL	0000384900	4249	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	6209	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	979.71
07/11/2017	GL_JOURNAL	0000384900	4932	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	897.24
07/11/2017	GL_JOURNAL	0000384900	3947	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	912.78
07/11/2017	GL_JOURNAL	0000384900	3809	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	3789	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	749.71
07/11/2017	GL_JOURNAL	0000384900	4959	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	412.66
07/11/2017	GL_JOURNAL	0000384900	5178	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	802.71
07/11/2017	GL_JOURNAL	0000384900	3845	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82
07/11/2017	GL_JOURNAL	0000384900	4442	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	299.89
07/11/2017	GL_JOURNAL	0000384900	4110	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	911.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00012	3101	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

Number of Transactions 37 Totals -23,087.89 0.00 0.00 0.00 23,087.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3202	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	427		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	428		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	429		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	430		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	431		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4621	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	5159	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	204.99
07/11/2017	GL_JOURNAL	0000384900	4716	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	75.57
07/11/2017	GL_JOURNAL	0000384900	4720	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	136.66
07/11/2017	GL_JOURNAL	0000384900	5957	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	255.23
07/11/2017	GL_JOURNAL	0000384900	5556	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61
07/11/2017	GL_JOURNAL	0000384900	4670	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	88.71
07/11/2017	GL_JOURNAL	0000384900	3899	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	4354	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61
07/11/2017	GL_JOURNAL	0000384900	4265	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	261.61
07/11/2017	GL_JOURNAL	0000384900	5166	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	406.91
07/11/2017	GL_JOURNAL	0000384900	5311	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	131.18
07/11/2017	GL_JOURNAL	0000384900	6243	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	121.12

Number of Transactions 18 Totals -2,546.84 0.00 0.00 0.00 2,546.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	108		06/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13692	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.41
07/11/2017	GL_BD_JRNL	0000384904	432		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	433		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	434		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00012	3301	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	435		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4443	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	34.57	
07/11/2017	GL_JOURNAL	0000384900	4131	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	92.02	
07/11/2017	GL_JOURNAL	0000384900	4638	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4463	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	48.03	
07/11/2017	GL_JOURNAL	0000384900	4642	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	98.75	
07/11/2017	GL_JOURNAL	0000384900	4792	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4871	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	52.08	
07/11/2017	GL_JOURNAL	0000384900	6180	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	53.99	
07/11/2017	GL_JOURNAL	0000384900	5514	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	46.53	
07/11/2017	GL_JOURNAL	0000384900	5722	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	78.40	
07/11/2017	GL_JOURNAL	0000384900	4250	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4150	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	92.24	
07/11/2017	GL_JOURNAL	0000384900	4285	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4451	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	86.41	
07/11/2017	GL_JOURNAL	0000384900	4455	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4467	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	5285	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4475	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	5337	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	46.69	
07/11/2017	GL_JOURNAL	0000384900	5510	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	31.02	
07/11/2017	GL_JOURNAL	0000384900	6210	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	112.93	
07/11/2017	GL_JOURNAL	0000384900	3810	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	86.41	
07/11/2017	GL_JOURNAL	0000384900	3790	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	86.41	
07/11/2017	GL_JOURNAL	0000384900	3948	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.21	
07/11/2017	GL_JOURNAL	0000384900	4899	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.32	
07/11/2017	GL_JOURNAL	0000384900	4960	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	47.57	
07/11/2017	GL_JOURNAL	0000384900	5179	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	92.52	
07/11/2017	GL_JOURNAL	0000384900	3846	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
07/11/2017	GL_JOURNAL	0000384900	4111	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	105.10	
Number of Transactions 35						Totals	-2,452.51	0.00	0.00	0.00	2,452.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	00012	3302	01000	2017
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3302	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	109		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	61.26	
07/06/2017	GL_JOURNAL	PAY0384538	2654	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	37.35	
07/11/2017	GL_BD_JRNL	0000384904	436		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	437		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	438		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	439		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4622	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	4717	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	41.63	
07/11/2017	GL_JOURNAL	0000384900	5754	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	41.63	
07/11/2017	GL_JOURNAL	0000384900	5710	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	41.63	
07/11/2017	GL_JOURNAL	0000384900	5557	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	5958	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	140.58	
07/11/2017	GL_JOURNAL	0000384900	4721	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	75.28	
07/11/2017	GL_JOURNAL	0000384900	5160	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	112.91	
07/11/2017	GL_JOURNAL	0000384900	4671	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	48.86	
07/11/2017	GL_JOURNAL	0000384900	3900	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	4355	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.10	
07/11/2017	GL_JOURNAL	0000384900	4266	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	144.11	
07/11/2017	GL_JOURNAL	0000384900	5167	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	224.14	
07/11/2017	GL_JOURNAL	0000384900	5312	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	72.25	
07/11/2017	GL_JOURNAL	0000384900	6244	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	66.71	
Number of Transactions 22						Totals	-1,584.74	0.00	0.00	0.00	1,584.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00012	3461	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
04/13/2017	GL_BD_JRNL	0000378581	1		04/13/2017/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	0000378580	2	4304104	04/13/2017/Transfer of fixed medical expenses due		0.00	0.00	0.00	890.41	
07/12/2017	GL_JOURNAL	0000385051	2	4323864	06/30/2017/Transfer of fixed medical expenses due		0.00	0.00	0.00	1,083.84	
Number of Transactions 3						Totals	-1,974.25	0.00	0.00	0.00	1,974.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3471	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/13/2017	GL_BD_JRNL	0000378581	2		04/13/2017/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00
04/13/2017	GL_BD_JRNL	0000378584	1		04/13/2017/Transfer of appropriations for the purp		0.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	0000378580	6	4345534	04/13/2017/Transfer of fixed medical expenses due		0.00	0.00	0.00	149.13
Number of Transactions 3						Totals	-149.13	0.00	0.00	149.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	3501	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	110		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
07/11/2017	GL_BD_JRNL	0000384904	440		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	441		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	442		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	443		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4643	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.40
07/11/2017	GL_JOURNAL	0000384900	4464	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.65
07/11/2017	GL_JOURNAL	0000384900	4639	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	3949	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4112	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4476	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4872	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.79
07/11/2017	GL_JOURNAL	0000384900	4793	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	6181	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.87
07/11/2017	GL_JOURNAL	0000384900	5085	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	5515	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.60
07/11/2017	GL_JOURNAL	0000384900	5723	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.71
07/11/2017	GL_JOURNAL	0000384900	5286	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	5511	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.07
07/11/2017	GL_JOURNAL	0000384900	5338	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.61
07/11/2017	GL_JOURNAL	0000384900	4468	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.62
07/11/2017	GL_JOURNAL	0000384900	4456	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.63
07/11/2017	GL_JOURNAL	0000384900	4452	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.98
07/11/2017	GL_JOURNAL	0000384900	4151	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.19
07/11/2017	GL_JOURNAL	0000384900	4132	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.18
07/11/2017	GL_JOURNAL	0000384900	4444	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	3501	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4251	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4961	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.64	
07/11/2017	GL_JOURNAL	0000384900	5180	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.19	
07/11/2017	GL_JOURNAL	0000384900	6211	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.89	
07/11/2017	GL_JOURNAL	0000384900	4900	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	4933	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.57	
07/11/2017	GL_JOURNAL	0000384900	3791	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98	
07/11/2017	GL_JOURNAL	0000384900	3811	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98	
07/11/2017	GL_JOURNAL	0000384900	3847	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.62	
07/11/2017	GL_JOURNAL	0000384900	4286	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63	
Number of Transactions 37						Totals	-91.77	0.00	0.00	91.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3502	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2017	GL_BD_JRNL	0000384043	111		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52
07/06/2017	GL_JOURNAL	PAY0384538	3796	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.24
07/11/2017	GL_BD_JRNL	0000384904	444		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	445		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	446		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	447		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4623	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.62
07/11/2017	GL_JOURNAL	0000384900	5161	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.74
07/11/2017	GL_JOURNAL	0000384900	5313	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.48
07/11/2017	GL_JOURNAL	0000384900	5711	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.28
07/11/2017	GL_JOURNAL	0000384900	5755	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.28
07/11/2017	GL_JOURNAL	0000384900	5558	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	5959	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.92
07/11/2017	GL_JOURNAL	0000384900	4722	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.50
07/11/2017	GL_JOURNAL	0000384900	4718	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.27
07/11/2017	GL_JOURNAL	0000384900	4672	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.32
07/11/2017	GL_JOURNAL	0000384900	5168	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.46
07/11/2017	GL_JOURNAL	0000384900	6245	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.44
07/11/2017	GL_JOURNAL	0000384900	4267	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00012	3502	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	4356	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.94
07/11/2017	GL_JOURNAL	0000384900	3901	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.62
Number of Transactions 22						Totals	-10.51	0.00	0.00	10.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	3601	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	884	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.46
07/11/2017	GL_BD_JRNL	0000384904	448		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	449		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	450		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	451		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7165	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7185	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	107.74
07/11/2017	GL_JOURNAL	0000384900	7125	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7126	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	204.31
07/11/2017	GL_JOURNAL	0000384900	6916	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	6925	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7036	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7076	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	71.51
07/11/2017	GL_JOURNAL	0000384900	7078	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	7079	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7081	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	99.37
07/11/2017	GL_JOURNAL	0000384900	7082	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7084	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6951	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.67
07/11/2017	GL_JOURNAL	0000384900	6992	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6997	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	190.39
07/11/2017	GL_JOURNAL	0000384900	7002	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	190.85
07/11/2017	GL_JOURNAL	0000384900	7027	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	6911	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	178.79
07/11/2017	GL_JOURNAL	0000384900	7305	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	96.59
07/11/2017	GL_JOURNAL	0000384900	7350	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	64.17
07/11/2017	GL_JOURNAL	0000384900	7351	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	96.26
07/11/2017	GL_JOURNAL	0000384900	7404	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	162.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00012	3601	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
07/11/2017	GL_JOURNAL	0000384900	7528	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	111.71
07/11/2017	GL_JOURNAL	0000384900	7536	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	233.64
07/11/2017	GL_JOURNAL	0000384900	7264	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	191.43
07/11/2017	GL_JOURNAL	0000384900	7291	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
07/11/2017	GL_JOURNAL	0000384900	7192	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.90
07/11/2017	GL_JOURNAL	0000384900	7201	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	213.97
07/11/2017	GL_JOURNAL	0000384900	7208	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	98.41
07/11/2017	GL_JOURNAL	0000384900	7240	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	217.44
Number of Transactions 36										
Totals						-5,505.81	0.00	0.00	0.00	5,505.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	3602	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
07/06/2017	GL_JOURNAL	PWC0384557	5290	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	14.64
07/06/2017	GL_JOURNAL	PWC0384557	5291	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	30.76
07/11/2017	GL_BD_JRNL	0000384904	452		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	453		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	454		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	455		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7134	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	19.16
07/11/2017	GL_JOURNAL	0000384900	7146	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	16.32
07/11/2017	GL_JOURNAL	0000384900	7147	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	29.52
07/11/2017	GL_JOURNAL	0000384900	7054	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	56.51
07/11/2017	GL_JOURNAL	0000384900	7031	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	56.51
07/11/2017	GL_JOURNAL	0000384900	7121	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	6939	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	36.90
07/11/2017	GL_JOURNAL	0000384900	7259	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	44.28
07/11/2017	GL_JOURNAL	0000384900	7261	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	87.90
07/11/2017	GL_JOURNAL	0000384900	7298	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	28.34
07/11/2017	GL_JOURNAL	0000384900	7545	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	26.16
07/11/2017	GL_JOURNAL	0000384900	7413	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	16.32
07/11/2017	GL_JOURNAL	0000384900	7467	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	55.13
07/11/2017	GL_JOURNAL	0000384900	7362	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	56.51
07/11/2017	GL_JOURNAL	0000384900	7401	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	16.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00012	3602	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 21						Totals	-628.18	0.00	0.00	0.00	628.18
DeptID	Resource	Account	Fund	Budget Period							
0123	00012	3701	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	456		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	457		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	458		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	459		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	460		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6761	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	15.47	
07/11/2017	GL_JOURNAL	0000384900	6648	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6885	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	10.65	
07/11/2017	GL_JOURNAL	0000384900	6893	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.56	
07/11/2017	GL_JOURNAL	0000384900	6621	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	18.25	
07/11/2017	GL_JOURNAL	0000384900	6522	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6542	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	10.27	
07/11/2017	GL_JOURNAL	0000384900	6549	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.77	
07/11/2017	GL_JOURNAL	0000384900	6558	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.40	
07/11/2017	GL_JOURNAL	0000384900	6565	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.38	
07/11/2017	GL_JOURNAL	0000384900	6597	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6662	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.21	
07/11/2017	GL_JOURNAL	0000384900	6482	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6483	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	19.48	
07/11/2017	GL_JOURNAL	0000384900	6308	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.75	
07/11/2017	GL_JOURNAL	0000384900	6349	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6354	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	18.15	
07/11/2017	GL_JOURNAL	0000384900	6359	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	18.19	
07/11/2017	GL_JOURNAL	0000384900	6384	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6433	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	6.82	
07/11/2017	GL_JOURNAL	0000384900	6435	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	17.04	
07/11/2017	GL_JOURNAL	0000384900	6436	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6438	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	9.47	
07/11/2017	GL_JOURNAL	0000384900	6439	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6441	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	20.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017
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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	00012	3701	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	6707	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	6.12	
07/11/2017	GL_JOURNAL	0000384900	6708	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	9.18	
07/11/2017	GL_JOURNAL	0000384900	6393	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
07/11/2017	GL_JOURNAL	0000384900	6268	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04	
07/11/2017	GL_JOURNAL	0000384900	6273	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	17.04	
07/11/2017	GL_JOURNAL	0000384900	6282	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	20.73	
Number of Transactions 36						Totals	-522.27	0.00	0.00	522.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	3702	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	461		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	462		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	463		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	464		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	465		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6902	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.79	
07/11/2017	GL_JOURNAL	0000384900	6770	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.72	
07/11/2017	GL_JOURNAL	0000384900	6824	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.43	
07/11/2017	GL_JOURNAL	0000384900	6719	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49	
07/11/2017	GL_JOURNAL	0000384900	6758	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.72	
07/11/2017	GL_JOURNAL	0000384900	6411	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49	
07/11/2017	GL_JOURNAL	0000384900	6388	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.49	
07/11/2017	GL_JOURNAL	0000384900	6296	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62	
07/11/2017	GL_JOURNAL	0000384900	6491	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.58	
07/11/2017	GL_JOURNAL	0000384900	6503	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.72	
07/11/2017	GL_JOURNAL	0000384900	6504	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.30	
07/11/2017	GL_JOURNAL	0000384900	6478	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.62	
07/11/2017	GL_JOURNAL	0000384900	6655	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.86	
07/11/2017	GL_JOURNAL	0000384900	6616	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.95	
07/11/2017	GL_JOURNAL	0000384900	6618	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.67	
Number of Transactions 20						Totals	-23.45	0.00	0.00	23.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Amount	
Number of Transactions 353						Fund	Totals 0000s	-243,045.61	0.00	0.00	243,045.61
Number of Transactions 353						Resource	Totals 00012	-243,045.61	0.00	0.00	243,045.61
<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											
04/27/2017	GL_JOURNAL	PAY0379825	238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,434.80	
05/26/2017	GL_JOURNAL	PAY0382043	238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,434.80	
06/02/2017	GL_JOURNAL	0000382476	50	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	5,224.27	
06/02/2017	GL_JOURNAL	0000382476	28	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	3,234.07	
06/28/2017	GL_JOURNAL	PAY0384027	238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,434.80	
06/28/2017	GL_JOURNAL	0000384141	12	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-5,224.27	
06/28/2017	GL_JOURNAL	0000384141	34	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-5,224.27	
Number of Transactions 7						Totals	-14,314.20	0.00	0.00	14,314.20	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7921	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	683.70	
05/26/2017	GL_JOURNAL	PAY0382043	8196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	683.70	
06/02/2017	GL_JOURNAL	0000382476	29	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	406.84	
06/02/2017	GL_JOURNAL	0000382476	51	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	657.21	
06/28/2017	GL_JOURNAL	PAY0384027	8409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	683.70	
06/28/2017	GL_JOURNAL	0000384141	35	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-657.21	
06/28/2017	GL_JOURNAL	0000384141	13	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-657.21	
Number of Transactions 7						Totals	-1,800.73	0.00	0.00	1,800.73	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	75.91	
05/26/2017	GL_JOURNAL	PAY0382043	13355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	75.87	
06/02/2017	GL_JOURNAL	0000382476	52	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	75.76	

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

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	00014	3301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/02/2017	GL_JOURNAL	0000382476	30	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	46.89
06/28/2017	GL_JOURNAL	PAY0384027	13698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	76.07
06/28/2017	GL_JOURNAL	0000384141	36	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-75.76
06/28/2017	GL_JOURNAL	0000384141	14	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-75.75
Number of Transactions 7						Totals	-198.99	0.00	0.00	198.99

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/02/2017	GL_JOURNAL	0000382476	31	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	6.31
06/02/2017	GL_JOURNAL	0000382476	53	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	0000384141	15	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-10.20
06/28/2017	GL_JOURNAL	0000384141	37	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-10.20
Number of Transactions 7						Totals	-26.71	0.00	0.00	26.71

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22685	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/02/2017	GL_JOURNAL	0000382476	54	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	103.93
06/02/2017	GL_JOURNAL	0000382476	32	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	64.34
06/28/2017	GL_JOURNAL	PAY0384027	23217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	0000384141	38	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-103.93
06/28/2017	GL_JOURNAL	0000384141	16	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-103.93
Number of Transactions 7						Totals	-241.21	0.00	0.00	241.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00014	3461	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/02/2017	GL_JOURNAL	0000382476	33	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1,094.23	
06/02/2017	GL_JOURNAL	0000382476	55	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1,767.60	
06/28/2017	GL_JOURNAL	PAY0384027	27151	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	0000384141	17	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	-1,767.60	
06/28/2017	GL_JOURNAL	0000384141	39	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	-1,767.60	
Number of Transactions 7						Totals	-4,982.23	0.00	0.00	4,982.23

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.72	
05/26/2017	GL_JOURNAL	PAY0382043	30710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.71	
06/02/2017	GL_JOURNAL	0000382476	56	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	2.61	
06/02/2017	GL_JOURNAL	0000382476	34	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	1.62	
06/28/2017	GL_JOURNAL	PAY0384027	31226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.71	
06/28/2017	GL_JOURNAL	0000384141	40	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	-2.61	
06/28/2017	GL_JOURNAL	0000384141	18	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	-2.62	
Number of Transactions 7						Totals	-7.14	0.00	0.00	7.14

	<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								
05/10/2017	GL_JOURNAL	PWC0380924	989	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	163.04
06/02/2017	GL_JOURNAL	0000382476	36	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	97.02
06/02/2017	GL_JOURNAL	0000382476	58	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	156.73
06/08/2017	GL_JOURNAL	PWC0382697	1057	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	163.04
06/28/2017	GL_JOURNAL	0000384141	20	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	-156.73
06/28/2017	GL_JOURNAL	0000384141	42	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	-156.73
07/06/2017	GL_JOURNAL	PWC0384557	885	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	163.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	Amount		
<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												
Number of Transactions 7						Totals	-429.41	0.00	0.00	0.00	429.41	
<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												
05/10/2017	GL_JOURNAL	PRM0380920	439	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	15.54		
06/02/2017	GL_JOURNAL	0000382476	59	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	14.94		
06/02/2017	GL_JOURNAL	0000382476	37	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	9.25		
06/07/2017	GL_JOURNAL	PRM0382696	440	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	15.54		
06/28/2017	GL_JOURNAL	0000384141	21	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-14.94		
06/28/2017	GL_JOURNAL	0000384141	43	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-14.94		
07/06/2017	GL_JOURNAL	PRM0384556	511	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	15.54		
Number of Transactions 7						Totals	-40.93	0.00	0.00	0.00	40.93	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	35620	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.07		
05/26/2017	GL_JOURNAL	PAY0382043	36138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.07		
06/02/2017	GL_JOURNAL	0000382476	35	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	4.20		
06/02/2017	GL_JOURNAL	0000382476	57	No Jrnl Ref	06/02/2017/Transfer 1617 salary expenses from Res	0.00	0.00	0.00	0.00	6.79		
06/28/2017	GL_JOURNAL	PAY0384027	36853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.07		
06/28/2017	GL_JOURNAL	0000384141	41	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-6.79		
06/28/2017	GL_JOURNAL	0000384141	19	revJ375792	06/28/2017/Salary transfer to remove duplicate sal	0.00	0.00	0.00	0.00	-6.79		
Number of Transactions 7						Totals	-18.62	0.00	0.00	0.00	18.62	
Number of Transactions 70						Fund	Totals 0000s	-22,060.17	0.00	0.00	0.00	22,060.17
Number of Transactions 70						Resource	Totals 00014	-22,060.17	0.00	0.00	0.00	22,060.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	1235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,961.61	
05/26/2017	GL_JOURNAL	PAY0382043	1238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,961.61	
06/28/2017	GL_JOURNAL	PAY0384027	1237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,961.61	
07/03/2017	GL_JOURNAL	PAY0384352	104	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9,516.11	
07/11/2017	GL_JOURNAL	0000384900	1156	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-7,132.30	
07/11/2017	GL_JOURNAL	0000384900	666	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2,383.81	
Number of Transactions 6						Totals	-26,884.83	0.00	0.00	0.00	26,884.83
	<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										
06/28/2017	GL_JOURNAL	PAY0384027	1767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	266.92	
Number of Transactions 1						Totals	-266.92	0.00	0.00	0.00	266.92
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7922	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,127.38	
05/26/2017	GL_JOURNAL	PAY0382043	8197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,127.38	
06/28/2017	GL_JOURNAL	PAY0384027	8410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,135.77	
07/03/2017	GL_JOURNAL	PAY0384352	518	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,197.13	
07/11/2017	GL_JOURNAL	0000384900	1157	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-897.24	
07/11/2017	GL_JOURNAL	0000384900	667	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-299.89	
Number of Transactions 6						Totals	-3,390.53	0.00	0.00	0.00	3,390.53
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.89	
05/26/2017	GL_JOURNAL	PAY0382043	13356	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.88	
06/28/2017	GL_JOURNAL	PAY0384027	13699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	41.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	779	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	34.57
07/11/2017	GL_JOURNAL	0000384900	668	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-34.57
Number of Transactions 5						Totals	-117.54	0.00	0.00	117.54
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	18747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	108.02
05/26/2017	GL_JOURNAL	PAY0382043	22686	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	108.02
06/28/2017	GL_JOURNAL	PAY0384027	23218	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	108.02
Number of Transactions 3						Totals	-324.06	0.00	0.00	324.06
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,227.68
05/26/2017	GL_JOURNAL	PAY0382043	26622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,227.68
06/28/2017	GL_JOURNAL	PAY0384027	27152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,227.68
Number of Transactions 3						Totals	-6,683.04	0.00	0.00	6,683.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.48	
05/26/2017	GL_JOURNAL	PAY0382043	30711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.49	
06/28/2017	GL_JOURNAL	PAY0384027	31227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.61	
07/03/2017	GL_JOURNAL	PAY0384352	1207	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4.76	
07/11/2017	GL_JOURNAL	0000384900	1158	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.57	
07/11/2017	GL_JOURNAL	0000384900	669	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.19	
Number of Transactions 6						Totals	-13.58	0.00	0.00	13.58

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	990	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	268.85	
06/08/2017	GL_JOURNAL	PWC0382697	1058	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	268.85	
07/06/2017	GL_JOURNAL	PWC0384557	886	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.01	
07/06/2017	GL_JOURNAL	PWC0384557	887	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	268.85	
07/06/2017	GL_JOURNAL	PWC0384557	888	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	285.48	
07/11/2017	GL_JOURNAL	0000384900	3426	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-213.97	
07/11/2017	GL_JOURNAL	0000384900	3301	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-71.51	
Number of Transactions 7						Totals	-814.56	0.00	0.00	814.56

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	440	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	25.63	
06/07/2017	GL_JOURNAL	PRM0382696	441	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	25.63	
07/06/2017	GL_JOURNAL	PRM0384556	512	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	25.63	
07/06/2017	GL_JOURNAL	PRM0384556	513	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.22	
07/11/2017	GL_JOURNAL	0000384900	2783	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-20.40	
07/11/2017	GL_JOURNAL	0000384900	2658	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6.82	
Number of Transactions 6						Totals	-76.89	0.00	0.00	76.89

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 Expens
AP_VOUCHER	Voucher 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	00016	3985	01000	2017							
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.98		
05/26/2017	GL_JOURNAL	PAY0382043	36139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.98		
06/28/2017	GL_JOURNAL	PAY0384027	36854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.98		
Number of Transactions 3						Totals	-41.94	0.00	0.00	41.94	
Number of Transactions 49						Fund	Totals 0000s	-38,656.73	0.00	0.00	38,656.73
Number of Transactions 49						Resource	Totals 00016	-38,656.73	0.00	0.00	38,656.73
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											
02/07/2017	REQ_PREENC	REQ355240	15		Waxie Sanitary Supply/127512/BREAKDOWN ENZYME ODOR	0.00	-41.04	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	15		Waxie Sanitary Supply/127512/BREAKDOWN ENZYME ODOR	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	15		Waxie Sanitary Supply/127512/BREAKDOWN ENZYME ODOR	0.00	41.04	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	14		Waxie Sanitary Supply/127512/CLOROX HEALTHCARE BLE	0.00	-21.50	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	14		Waxie Sanitary Supply/127512/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	14		Waxie Sanitary Supply/127512/CLOROX HEALTHCARE BLE	0.00	21.50	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	13		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	-3.50	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	13		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	13		Waxie Sanitary Supply/127512/3410 SAFETY SCRAPER	0.00	3.50	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	12		Waxie Sanitary Supply/127512/3410B 100 BLADES FOR	0.00	-8.80	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	12		Waxie Sanitary Supply/127512/3410B 100 BLADES FOR	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	12		Waxie Sanitary Supply/127512/3410B 100 BLADES FOR	0.00	8.80	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	11		Waxie Sanitary Supply/127512/WD-40 AEROSOL 12/8-OZ	0.00	-9.12	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	11		Waxie Sanitary Supply/127512/WD-40 AEROSOL 12/8-OZ	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	11		Waxie Sanitary Supply/127512/WD-40 AEROSOL 12/8-OZ	0.00	9.12	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	10		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT	0.00	-15.76	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	10		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	10		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	9		Waxie Sanitary Supply/127512/RM BRUTE 32 GL ROUND	0.00	-43.40	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	9		Waxie Sanitary Supply/127512/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00		
02/07/2017	REQ_PREENC	REQ355240	9		Waxie Sanitary Supply/127512/RM BRUTE 32 GL ROUND	0.00	43.40	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	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										
02/07/2017	REQ_PREENC	REQ355240	8		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00		-99.90	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	8		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	8		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00		99.90	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	7		Waxie Sanitary Supply/127512/DURACELL PROCELL 9V A	0.00		-19.84	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	7		Waxie Sanitary Supply/127512/DURACELL PROCELL 9V A	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	7		Waxie Sanitary Supply/127512/DURACELL PROCELL 9V A	0.00		19.84	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	6		Waxie Sanitary Supply/127512/DURACELL PROCELL C AL	0.00		-10.72	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	6		Waxie Sanitary Supply/127512/DURACELL PROCELL C AL	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	6		Waxie Sanitary Supply/127512/DURACELL PROCELL C AL	0.00		10.72	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	5		Waxie Sanitary Supply/127512/DURACELL PROCELL AA A	0.00		-11.52	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	5		Waxie Sanitary Supply/127512/DURACELL PROCELL AA A	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	5		Waxie Sanitary Supply/127512/DURACELL PROCELL AA A	0.00		11.52	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	4		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00		-30.78	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	4		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	4		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00		30.78	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	3		Waxie Sanitary Supply/127512/#9 KEY-BAK	0.00		-61.24	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	3		Waxie Sanitary Supply/127512/#9 KEY-BAK	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	3		Waxie Sanitary Supply/127512/#9 KEY-BAK	0.00		61.24	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		-165.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		165.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	1		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00		-80.38	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	1		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
02/07/2017	REQ_PREENC	REQ355240	1		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00		80.38	0.00	0.00
02/08/2017	PO_POENC	0000303547	15	RREQ355240	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		0.00	-44.22	0.00
02/08/2017	PO_POENC	0000303547	15	RREQ355240	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	15	RREQ355240	WAXIE-001/BREAKDOWN ENZYME ODORELIMINATOR 4X1	0.00		0.00	44.22	0.00
02/08/2017	PO_POENC	0000303547	14	RREQ355240	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		0.00	-23.17	0.00
02/08/2017	PO_POENC	0000303547	14	RREQ355240	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	14	RREQ355240	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		0.00	23.17	0.00
02/08/2017	PO_POENC	0000303547	13	RREQ355240	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	-3.77	0.00
02/08/2017	PO_POENC	0000303547	13	RREQ355240	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	13	RREQ355240	WAXIE-001/3410 SAFETY SCRAPER	0.00		0.00	3.77	0.00
02/08/2017	PO_POENC	0000303547	12	RREQ355240	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00		0.00	-9.48	0.00
02/08/2017	PO_POENC	0000303547	12	RREQ355240	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00		0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	12	RREQ355240	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER	0.00		0.00	9.48	0.00
02/08/2017	PO_POENC	0000303547	11	RREQ355240	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00		0.00	-9.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
02/08/2017	PO_POENC	0000303547	11	RREQ355240	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	-0.02	0.00
02/08/2017	PO_POENC	0000303547	11	RREQ355240	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00	0.00	9.83	0.00
02/08/2017	PO_POENC	0000303547	10	RREQ355240	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-16.98	0.00
02/08/2017	PO_POENC	0000303547	10	RREQ355240	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	10	RREQ355240	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	16.98	0.00
02/08/2017	PO_POENC	0000303547	9	RREQ355240	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-46.76	0.00
02/08/2017	PO_POENC	0000303547	9	RREQ355240	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	9	RREQ355240	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	46.76	0.00
02/08/2017	PO_POENC	0000303547	8	RREQ355240	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-107.64	0.00
02/08/2017	PO_POENC	0000303547	8	RREQ355240	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	8	RREQ355240	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	107.64	0.00
02/08/2017	PO_POENC	0000303547	7	RREQ355240	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	0.00	-21.38	0.00
02/08/2017	PO_POENC	0000303547	7	RREQ355240	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	7	RREQ355240	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	0.00	21.38	0.00
02/08/2017	PO_POENC	0000303547	6	RREQ355240	WAXIE-001/DURACELL PROCELL C ALKABATTERIES 12/CTN	0.00	0.00	-11.55	0.00
02/08/2017	PO_POENC	0000303547	6	RREQ355240	WAXIE-001/DURACELL PROCELL C ALKABATTERIES 12/CTN	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	6	RREQ355240	WAXIE-001/DURACELL PROCELL C ALKABATTERIES 12/CTN	0.00	0.00	11.55	0.00
02/08/2017	PO_POENC	0000303547	5	RREQ355240	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	-12.41	0.00
02/08/2017	PO_POENC	0000303547	5	RREQ355240	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	5	RREQ355240	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	12.41	0.00
02/08/2017	PO_POENC	0000303547	4	RREQ355240	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-33.17	0.00
02/08/2017	PO_POENC	0000303547	4	RREQ355240	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	4	RREQ355240	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.17	0.00
02/08/2017	PO_POENC	0000303547	3	RREQ355240	WAXIE-001/#9 KEY-BAK	0.00	0.00	-65.99	0.00
02/08/2017	PO_POENC	0000303547	3	RREQ355240	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	3	RREQ355240	WAXIE-001/#9 KEY-BAK	0.00	0.00	65.99	0.00
02/08/2017	PO_POENC	0000303547	2	RREQ355240	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
02/08/2017	PO_POENC	0000303547	2	RREQ355240	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
02/08/2017	PO_POENC	0000303547	2	RREQ355240	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
02/08/2017	PO_POENC	0000303547	1	RREQ355240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-86.61	0.00
02/08/2017	PO_POENC	0000303547	1	RREQ355240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/08/2017	PO_POENC	0000303547	1	RREQ355240	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	86.61	0.00
03/14/2017	REQ_PREENC	REQ358693	11		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI	0.00	-11.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	11		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	11		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI	0.00	11.70	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	10		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	10		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2017					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/14/2017	REQ_PREENC	REQ358693	10		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	9		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	-192.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	9		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	9		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	192.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	8		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	-79.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	8		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	8		Waxie Sanitary Supply/127512/WAXIE 40X48 16 MIC NA	0.00	79.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	7		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT	0.00	-31.52	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	7		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	7		Waxie Sanitary Supply/127512/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	6		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	6		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	6		Waxie Sanitary Supply/127512/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	5		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	5		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	5		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-200.95	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	200.95	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	3		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	-30.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	3		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	3		Waxie Sanitary Supply/127512/WAXIE 5100 CLEAN & SO	0.00	30.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	2		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	-61.56	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	2		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	2		Waxie Sanitary Supply/127512/LAG CLOROX BLEACH LIQ	0.00	61.56	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	1		Waxie Sanitary Supply/127512/WAXIE SOLSTA 630 FRES	0.00	-59.28	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	1		Waxie Sanitary Supply/127512/WAXIE SOLSTA 630 FRES	0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358693	1		Waxie Sanitary Supply/127512/WAXIE SOLSTA 630 FRES	0.00	59.28	0.00	0.00
03/23/2017	PO_POENC	0000306847	11	RREQ358693	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-12.61	0.00
03/23/2017	PO_POENC	0000306847	11	RREQ358693	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	11	RREQ358693	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.61	0.00
03/23/2017	PO_POENC	0000306847	10	RREQ358693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-413.76	0.00
03/23/2017	PO_POENC	0000306847	10	RREQ358693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	10	RREQ358693	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	413.76	0.00
03/23/2017	PO_POENC	0000306847	9	RREQ358693	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-206.88	0.00
03/23/2017	PO_POENC	0000306847	9	RREQ358693	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	9	RREQ358693	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	206.88	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									
03/23/2017	PO_POENC	0000306847	8	RREQ358693	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-85.66	0.00
03/23/2017	PO_POENC	0000306847	8	RREQ358693	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	8	RREQ358693	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	85.66	0.00
03/23/2017	PO_POENC	0000306847	7	RREQ358693	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-33.96	0.00
03/23/2017	PO_POENC	0000306847	7	RREQ358693	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	7	RREQ358693	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00
03/23/2017	PO_POENC	0000306847	6	RREQ358693	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
03/23/2017	PO_POENC	0000306847	6	RREQ358693	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	6	RREQ358693	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
03/23/2017	PO_POENC	0000306847	5	RREQ358693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
03/23/2017	PO_POENC	0000306847	5	RREQ358693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	5	RREQ358693	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/23/2017	PO_POENC	0000306847	4	RREQ358693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-216.52	0.00
03/23/2017	PO_POENC	0000306847	4	RREQ358693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	4	RREQ358693	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	216.52	0.00
03/23/2017	PO_POENC	0000306847	3	RREQ358693	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.33	0.00
03/23/2017	PO_POENC	0000306847	3	RREQ358693	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	3	RREQ358693	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.33	0.00
03/23/2017	PO_POENC	0000306847	2	RREQ358693	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-66.33	0.00
03/23/2017	PO_POENC	0000306847	2	RREQ358693	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306847	2	RREQ358693	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.33	0.00
03/23/2017	PO_POENC	0000306847	1	RREQ358693	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-63.87	0.00
03/23/2017	PO_POENC	0000306847	1	RREQ358693	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	-0.02	0.00
03/23/2017	PO_POENC	0000306847	1	RREQ358693	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER	0.00	0.00	63.87	0.00
05/09/2017	PO_POENC	0000310789	1	RREQ365044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00
05/09/2017	PO_POENC	0000310789	1	RREQ365044	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365044	1		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00
05/12/2017	AP_VOUCHER	00958583	1	P0000310789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19
05/12/2017	AP_VOUCHER	00958583	1	P0000310789	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00
05/16/2017	AP_VOUCHER	00959331	1	P0000297634	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	0.00	73.27
05/16/2017	AP_VOUCHER	00959331	1	P0000297634	WAXIE-001/VENETIAN CORD SPOOL	0.00	0.00	-73.27	0.00
05/18/2017	REQ_PREENC	REQ366099	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
05/20/2017	PO_POENC	0000311695	1	RREQ366099	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
05/20/2017	PO_POENC	0000311695	1	RREQ366099	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00	0.00
05/24/2017	AP_VOUCHER	00961319	1	P0000311695	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	20.21
05/24/2017	AP_VOUCHER	00961319	1	P0000311695	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00031	4302	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 168						Totals	-110.35	0.00	0.00	-73.32	183.67	
Number of Transactions 168						Fund	Totals 0000s	-110.35	0.00	0.00	-73.32	183.67
Number of Transactions 168						Resource	Totals 00031	-110.35	0.00	0.00	-73.32	183.67
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	142	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	2,053.89		
04/17/2017	GL_BD_JRNL	0000378844	406		04/17/2017/Transfer of appropriation to wrap Custo	3,368.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4841	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,950.81		
05/26/2017	GL_JOURNAL	PAY0382043	5062	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,950.81		
06/28/2017	GL_JOURNAL	PAY0384027	5129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,913.66		
Number of Transactions 5						Totals	-22,501.17	3,368.00	0.00	0.00	25,869.17	
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	2359	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	282.46		
04/17/2017	GL_BD_JRNL	0000378844	348		04/17/2017/Transfer of appropriation to wrap Custo	465.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	10627	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,104.21		
05/26/2017	GL_JOURNAL	PAY0382043	10949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,104.21		
06/28/2017	GL_JOURNAL	PAY0384027	11222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,099.05		
Number of Transactions 5						Totals	-3,124.93	465.00	0.00	0.00	3,589.93	
	<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3725	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	157.13
04/17/2017	GL_BD_JRNL	0000378844	294		04/17/2017/Transfer of appropriation to wrap Custo	257.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	608.25
05/26/2017	GL_JOURNAL	PAY0382043	16139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	608.25
06/28/2017	GL_JOURNAL	PAY0384027	16552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	605.41
Number of Transactions 5						Totals	-1,722.04	257.00	0.00	1,979.04
	<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									
04/17/2017	GL_BD_JRNL	0000378844	188		04/17/2017/Transfer of appropriation to wrap Custo	10.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	22.44
05/26/2017	GL_JOURNAL	PAY0382043	20660	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.44
06/28/2017	GL_JOURNAL	PAY0384027	21192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	22.44
Number of Transactions 4						Totals	-57.32	10.00	0.00	67.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3451	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378844	263		04/17/2017/Transfer of appropriation to wrap Custo	115.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	205.92
05/26/2017	GL_JOURNAL	PAY0382043	24600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	205.92
06/28/2017	GL_JOURNAL	PAY0384027	25130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	205.92
Number of Transactions 4						Totals	-502.76	115.00	0.00	617.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3471	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,410.35
05/26/2017	GL_JOURNAL	PAY0382043	28522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,410.35
06/28/2017	GL_JOURNAL	PAY0384027	29050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,410.35

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

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	00032	3471	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals -7,231.05 0.00 0.00 0.00 7,231.05

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5462	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.04
04/17/2017	GL_BD_JRNL	0000378844	163		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33010	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	33511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.98
06/28/2017	GL_JOURNAL	PAY0384027	34096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.95

Number of Transactions 5 Totals -10.94 2.00 0.00 0.00 12.94

<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									

04/17/2017	GL_BD_JRNL	0000378844	241		04/17/2017/Transfer of appropriation to wrap Custo	37.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6250	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	61.62
05/10/2017	GL_JOURNAL	PWC0380924	6251	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00	0.00	0.00	238.52
06/08/2017	GL_JOURNAL	PWC0382697	6195	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.52
07/06/2017	GL_JOURNAL	PWC0384557	5292	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	237.41

Number of Transactions 5 Totals -739.07 37.00 0.00 0.00 776.07

<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									

04/17/2017	GL_BD_JRNL	0000378844	112		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2805	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.16
05/10/2017	GL_JOURNAL	PRM0380920	2806	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.64
06/07/2017	GL_JOURNAL	PRM0382696	2646	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.64
07/06/2017	GL_JOURNAL	PRM0384556	2908	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.63

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	Amount	Amount	Amount	Amount	Amount		
	<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										
Number of Transactions 5					Totals	-1.07	1.00	0.00	0.00	2.07	
	<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										
04/17/2017	GL_BD_JRNL	0000378844	164		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.41		
05/26/2017	GL_JOURNAL	PAY0382043	38085	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.41		
06/28/2017	GL_JOURNAL	PAY0384027	38800	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.28		
Number of Transactions 4					Totals	-35.10	2.00	0.00	0.00	37.10	
Number of Transactions 45					Fund	Totals 0000s	-35,925.45	4,257.00	0.00	0.00	40,182.45
Number of Transactions 45					Resource	Totals 00032	-35,925.45	4,257.00	0.00	0.00	40,182.45
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24		
06/28/2017	GL_JOURNAL	PAY0384027	5946	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	177.36		
Number of Transactions 2					Totals	-295.60	0.00	0.00	0.00	295.60	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.04		
06/28/2017	GL_JOURNAL	PAY0384027	16553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.58		

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

PeopleSoft GL
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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	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 2						Totals	-22.62	0.00	0.00	22.62
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33011	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	34097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6252	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.55
07/06/2017	GL_JOURNAL	PWC0384557	5293	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.32
Number of Transactions 2						Totals	-8.87	0.00	0.00	8.87
Number of Transactions 8						Fund	Totals 0000s	-327.24	0.00	327.24
Number of Transactions 8						Resource	Totals 00033	-327.24	0.00	327.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00066	5207	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5207 - Travel Conference Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384145	3		06/28/2017/Transfer of appropriations for Resource	2,522.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,522.00	2,522.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00066	5209	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5209 - Conference Local Fund 01000 - General Fund									
06/28/2017	GL_BD_JRNL	0000384145	4		06/28/2017/Transfer of appropriations for Resource		843.00	0.00	0.00	0.00
Number of Transactions 1						Totals	843.00	843.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	3,365.00	3,365.00	0.00
Number of Transactions 2						Resource	Totals 00066	3,365.00	3,365.00	0.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1380	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	547.59
05/10/2017	GL_JOURNAL	PAY0380893	69	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1,387.10
05/26/2017	GL_JOURNAL	PAY0382043	1381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	479.84
06/07/2017	GL_JOURNAL	PAY0382683	56	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,536.64
06/28/2017	GL_JOURNAL	PAY0384027	1374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	734.83
Number of Transactions 5						Totals	-4,686.00	0.00	0.00	4,686.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	2251	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	658	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	14.62
05/10/2017	GL_JOURNAL	PAY0380893	2140	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	275.04
06/07/2017	GL_JOURNAL	PAY0382683	2181	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	275.04
07/06/2017	GL_JOURNAL	PAY0384538	767	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	137.52
Number of Transactions 4						Totals	-702.22	0.00	0.00	702.22
	<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00077	2451	01000	2017						
DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1632	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	30.34	
05/10/2017	GL_JOURNAL	PAY0380893	2493	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	593.11	
07/06/2017	GL_JOURNAL	PAY0384538	1035	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	444.83	
Number of Transactions 3						Totals	-1,068.28	0.00	0.00	1,068.28
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7923	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	68.89	
05/10/2017	GL_JOURNAL	PAY0380893	3097	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	174.50	
05/26/2017	GL_JOURNAL	PAY0382043	8198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	60.36	
06/07/2017	GL_JOURNAL	PAY0382683	3177	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	193.30	
06/28/2017	GL_JOURNAL	PAY0384027	8411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	92.44	
Number of Transactions 5						Totals	-589.49	0.00	0.00	589.49
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.02	
05/10/2017	GL_JOURNAL	PAY0380893	4825	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.12	
05/26/2017	GL_JOURNAL	PAY0382043	13357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.98	
06/07/2017	GL_JOURNAL	PAY0382683	4915	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	22.30	
06/28/2017	GL_JOURNAL	PAY0384027	13700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.68	
Number of Transactions 5						Totals	-68.10	0.00	0.00	68.10
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3723	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2.32	
04/13/2017	GL_JOURNAL	PAY0378674	3726	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.12	
05/10/2017	GL_JOURNAL	PAY0380893	6196	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	45.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6197	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	21.04
06/07/2017	GL_JOURNAL	PAY0382683	6302	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	21.04
07/06/2017	GL_JOURNAL	PAY0384538	2655	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	34.03
07/06/2017	GL_JOURNAL	PAY0384538	2656	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	10.53
Number of Transactions 7						Totals	-135.46	0.00	0.00	135.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/10/2017	GL_JOURNAL	PAY0380893	7488	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.68
05/26/2017	GL_JOURNAL	PAY0382043	30712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.23
06/07/2017	GL_JOURNAL	PAY0382683	7611	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.77
06/28/2017	GL_JOURNAL	PAY0384027	31228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 5						Totals	-2.33	0.00	0.00	2.33
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5463	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.01
04/13/2017	GL_JOURNAL	PAY0378674	5460	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PAY0380893	8854	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.30
05/10/2017	GL_JOURNAL	PAY0380893	8855	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.13
06/07/2017	GL_JOURNAL	PAY0382683	8995	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.14
07/06/2017	GL_JOURNAL	PAY0384538	3797	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.22
07/06/2017	GL_JOURNAL	PAY0384538	3798	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 7						Totals	-0.88	0.00	0.00	0.88
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3601	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	991	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	16.43
05/10/2017	GL_JOURNAL	PWC0380924	992	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	41.61
06/08/2017	GL_JOURNAL	PWC0382697	1059	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.40
06/08/2017	GL_JOURNAL	PWC0382697	1060	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	46.10
07/06/2017	GL_JOURNAL	PWC0384557	889	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	22.04
Number of Transactions 5						Totals	-140.58	0.00	0.00	140.58
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6253	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.91
05/10/2017	GL_JOURNAL	PWC0380924	6254	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	17.79
05/10/2017	GL_JOURNAL	PWC0380924	6255	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.44
05/10/2017	GL_JOURNAL	PWC0380924	6256	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	8.25
06/08/2017	GL_JOURNAL	PWC0382697	6196	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.25
07/06/2017	GL_JOURNAL	PWC0384557	5294	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	13.34
07/06/2017	GL_JOURNAL	PWC0384557	5295	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.13
Number of Transactions 7						Totals	-53.11	0.00	0.00	53.11
	<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									
07/05/2017	GL_BD_JRNL	0000384449	13		06/30/2017/Transfer appropriations for estimated b	2,841.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	14		06/30/2017/Transfer appropriations for estimated b	2,571.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	15		06/30/2017/Transfer appropriations for estimated b	2,571.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	16		06/30/2017/Transfer appropriations for estimated b	2,435.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	17		06/30/2017/Transfer appropriations for estimated b	2,390.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	18		06/30/2017/Transfer appropriations for estimated b	1,939.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	20		06/30/2017/Transfer appropriations for estimated b	1,714.00	0.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	19		06/30/2017/Transfer appropriations for estimated b	1,849.00	0.00	0.00	0.00	0.00
Number of Transactions 8						Totals	18,310.00	18,310.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 61						Fund Totals 0000s	10,863.55	18,310.00	0.00	0.00	7,446.45
Number of Transactions 61						Resource Totals 00077	10,863.55	18,310.00	0.00	0.00	7,446.45
<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											
04/13/2017	GL_JOURNAL	PAY0378674	659	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	120.63	
Number of Transactions 1						Totals	-120.63	0.00	0.00	0.00	120.63
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3727	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	9.23	
Number of Transactions 1						Totals	-9.23	0.00	0.00	0.00	9.23
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5464	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.00	0.06
<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											
05/10/2017	GL_JOURNAL	PWC0380924	6257	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.62	
Number of Transactions 1						Totals	-3.62	0.00	0.00	0.00	3.62
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
DeptID	Resource	Account	Fund	Budget Period								
0123	05100	9780	01000	2017								
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
07/06/2017	GL_BD_JRNL	0000384536	25		06/30/2017/Transfer of appropriations to budget va	542.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	542.00	542.00	0.00	0.00		
Number of Transactions 5						Fund	Totals 0000s	408.46	542.00	0.00	0.00	133.54
Number of Transactions 5						Resource	Totals 05100	408.46	542.00	0.00	0.00	133.54
DeptID	Resource	Account	Fund	Budget Period								
0123	06100	4301	01000	2017								
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
03/09/2017	REQ_PREENC	REQ358163	2		Southland Envelope Co, Inc./128894/TO NURSES OFF &	0.00	-23.75	0.00	0.00			
03/09/2017	REQ_PREENC	REQ358163	2		Southland Envelope Co, Inc./128894/TO NURSES OFF &	0.00	0.00	0.00	0.00			
03/09/2017	REQ_PREENC	REQ358163	2		Southland Envelope Co, Inc./128894/TO NURSES OFF &	0.00	23.75	0.00	0.00			
03/09/2017	REQ_PREENC	REQ358163	1		Southland Envelope Co, Inc./128894/HEALTH PROFILE	0.00	47.13	0.00	0.00			
03/09/2017	REQ_PREENC	REQ358163	1		Southland Envelope Co, Inc./128894/HEALTH PROFILE	0.00	-47.13	0.00	0.00			
03/09/2017	REQ_PREENC	REQ358163	1		Southland Envelope Co, Inc./128894/HEALTH PROFILE	0.00	0.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	3		Graphiques/128894/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-29.50	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	3		Graphiques/128894/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	3		Graphiques/128894/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	29.50	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	3		Graphiques/128894/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	29.50	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	2		Graphiques/128894/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	2		Graphiques/128894/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	2		Graphiques/128894/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	2		Graphiques/128894/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	1		Graphiques/128894/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	1		Graphiques/128894/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	1		Graphiques/128894/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00			
04/05/2017	REQ_PREENC	REQ360347	1		Graphiques/128894/HEALTH INFORMATION EXCHANGE CONS	0.00	30.00	0.00	0.00			
04/13/2017	GL_JOURNAL	UTX0378591	88	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	3.67			
04/13/2017	CM_TRNXTN	0000002059	22617		000000000000002059 RREQ360347 HEALTH INFORMATION	0.00	0.00	0.00	32.38			
04/13/2017	CM_TRNXTN	0000002059	22617		000000000000002059 RREQ360347 HEALTH INFORMATION	0.00	-30.00	0.00	0.00			
04/13/2017	CM_TRNXTN	0000002644	22617		000000000000002644 RREQ360347 RECEIPT BOOK SDUSD	0.00	-29.50	0.00	0.00			
04/13/2017	CM_TRNXTN	0000002644	22617		000000000000002644 RREQ360347 RECEIPT BOOK SDUSD	0.00	0.00	0.00	33.32			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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	06100	4301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
06/08/2017	GL_BD_JRNL	0000382758	22		06/08/2017/Transfer of appropriations for the purp	-2,696.00		0.00	0.00	0.00	
06/13/2017	GL_BD_JRNL	0000383110	40		06/13/2017/Transfer of appropriations to budget Ci	945.00		0.00	0.00	0.00	
Number of Transactions 25						Totals	-1,820.37	-1,751.00	0.00	0.00	69.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	06100	5735	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/08/2017	GL_BD_JRNL	0000382758	23		06/08/2017/Transfer of appropriations for the purp	264.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	264.00	264.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	06100	5853	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
04/24/2017	PO_POENC	0000309344	1	RREQ359756	SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE	0.00		-2,431.54	0.00	0.00	
04/24/2017	PO_POENC	0000309344	1	RREQ359756	SDCOE-001/FOR PAYMENT ONLY - DO NOT DUPLICATE	0.00		0.00	2,431.54	0.00	
06/08/2017	GL_BD_JRNL	0000382758	24		06/08/2017/Transfer of appropriations for the purp	2,432.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,432.00	2,432.00	-2,431.54	2,431.54	0.00
Number of Transactions 29						Fund Totals 0000s	875.63	945.00	-2,431.54	2,431.54	69.37
Number of Transactions 29						Resource Totals 06100	875.63	945.00	-2,431.54	2,431.54	69.37
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	99.32	
05/10/2017	GL_JOURNAL	PAY0380893	70	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	99.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	1157	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-198.64	0.00	0.00	198.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	1192	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2329	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	491.23
05/10/2017	GL_JOURNAL	PAY0380893	1114	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	491.23
05/26/2017	GL_JOURNAL	PAY0382043	2458	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	324.40
06/28/2017	GL_JOURNAL	PAY0384027	2456	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	35.77
Number of Transactions 4						Totals	-1,342.63	0.00	0.00	1,342.63
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3453	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,082.04
05/10/2017	GL_JOURNAL	PAY0380893	1476	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	1,055.22
05/26/2017	GL_JOURNAL	PAY0382043	3607	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,296.67
06/07/2017	GL_JOURNAL	PAY0382683	1493	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	1,189.35
06/28/2017	GL_JOURNAL	PAY0384027	3610	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	71.54
Number of Transactions 5						Totals	-4,694.82	0.00	0.00	4,694.82
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1425	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro	Payroll/17-04	0.00	0.00	406.70
04/27/2017	GL_JOURNAL	PAY0379825	6703	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,715.06
05/26/2017	GL_JOURNAL	PAY0382043	6930	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,715.06
06/28/2017	GL_JOURNAL	PAY0384027	7054	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	701.62
Number of Transactions 4						Totals	-4,538.44	0.00	0.00	4,538.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3101	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7924	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.27
05/10/2017	GL_JOURNAL	PAY0380893	3098	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	74.31
05/10/2017	GL_JOURNAL	PAY0380893	3100	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.00
05/26/2017	GL_JOURNAL	PAY0382043	8200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.25
05/26/2017	GL_JOURNAL	PAY0382043	8199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	40.81
06/07/2017	GL_JOURNAL	PAY0382683	3179	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.50
06/28/2017	GL_JOURNAL	PAY0384027	8412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.50
06/28/2017	GL_JOURNAL	PAY0384027	8414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.00

Number of Transactions 8 Totals -236.64 0.00 0.00 0.00 236.64

<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 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2358	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	56.48
04/27/2017	GL_JOURNAL	PAY0379825	10625	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	238.19
05/26/2017	GL_JOURNAL	PAY0382043	10947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	238.19
06/28/2017	GL_JOURNAL	PAY0384027	11220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	97.44

Number of Transactions 4 Totals -630.30 0.00 0.00 0.00 630.30

<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 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.69
04/27/2017	GL_JOURNAL	PAY0379825	13023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.55
05/10/2017	GL_JOURNAL	PAY0380893	4826	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	8.57
05/10/2017	GL_JOURNAL	PAY0380893	4828	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	15.30
05/26/2017	GL_JOURNAL	PAY0382043	13358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.35
05/26/2017	GL_JOURNAL	PAY0382043	13359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.80
06/07/2017	GL_JOURNAL	PAY0382683	4917	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	17.24
06/28/2017	GL_JOURNAL	PAY0384027	13701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.52
06/28/2017	GL_JOURNAL	PAY0384027	13703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount	
	<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 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 9						Totals	-92.06	0.00	0.00	0.00	92.06
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3724	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	31.11	
04/27/2017	GL_JOURNAL	PAY0379825	15743	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	131.20	
05/26/2017	GL_JOURNAL	PAY0382043	16137	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	131.20	
06/28/2017	GL_JOURNAL	PAY0384027	16549	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	53.68	
Number of Transactions 4						Totals	-347.19	0.00	0.00	347.19	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20243	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.12	
05/26/2017	GL_JOURNAL	PAY0382043	20658	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.12	
06/28/2017	GL_JOURNAL	PAY0384027	21190	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.50	
Number of Transactions 3						Totals	-14.74	0.00	0.00	14.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3451	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24178	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	56.16	
05/26/2017	GL_JOURNAL	PAY0382043	24598	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	56.16	
06/28/2017	GL_JOURNAL	PAY0384027	25128	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.97	
Number of Transactions 3						Totals	-135.29	0.00	0.00	135.29	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	3471	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	406.80	
05/26/2017	GL_JOURNAL	PAY0382043	28520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	406.80	
06/28/2017	GL_JOURNAL	PAY0384027	29048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.42	
Number of Transactions 3						Totals	-980.02	0.00	0.00	980.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.29	
04/27/2017	GL_JOURNAL	PAY0379825	30269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.54	
05/10/2017	GL_JOURNAL	PAY0380893	7489	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.28	
05/10/2017	GL_JOURNAL	PAY0380893	7491	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.53	
05/26/2017	GL_JOURNAL	PAY0382043	30713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.15	
05/26/2017	GL_JOURNAL	PAY0382043	30714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.65	
06/07/2017	GL_JOURNAL	PAY0382683	7613	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.59	
06/28/2017	GL_JOURNAL	PAY0384027	31229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	31231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 9						Totals	-3.09	0.00	0.00	3.09

	<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 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5461	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.20	
04/27/2017	GL_JOURNAL	PAY0379825	33008	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.85	
05/26/2017	GL_JOURNAL	PAY0382043	33509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.86	
06/28/2017	GL_JOURNAL	PAY0384027	34093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 4						Totals	-2.26	0.00	0.00	2.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09800	3601	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3601	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	993	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.98
05/10/2017	GL_JOURNAL	PWC0380924	994	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	2.98
05/10/2017	GL_JOURNAL	PWC0380924	995	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.74
05/10/2017	GL_JOURNAL	PWC0380924	996	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.74
05/10/2017	GL_JOURNAL	PWC0380924	997	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	31.66
05/10/2017	GL_JOURNAL	PWC0380924	998	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	32.46
06/08/2017	GL_JOURNAL	PWC0382697	1061	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	1062	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	35.68
06/08/2017	GL_JOURNAL	PWC0382697	1063	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	38.90
07/06/2017	GL_JOURNAL	PWC0384557	890	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.07
07/06/2017	GL_JOURNAL	PWC0384557	891	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	2.15
Number of Transactions 11						Totals	-187.09	0.00	0.00	187.09

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6258	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	12.20
05/10/2017	GL_JOURNAL	PWC0380924	6259	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	51.45
06/08/2017	GL_JOURNAL	PWC0382697	6197	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	51.45
07/06/2017	GL_JOURNAL	PWC0384557	5296	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	21.05
Number of Transactions 4						Totals	-136.15	0.00	0.00	136.15

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2807	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.37
05/10/2017	GL_JOURNAL	PRM0380920	2808	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.56
06/07/2017	GL_JOURNAL	PRM0382696	2647	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.56
07/06/2017	GL_JOURNAL	PRM0384556	2909	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.64
Number of Transactions 4						Totals	-4.13	0.00	0.00	4.13

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

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	3995	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	37561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.68
05/26/2017	GL_JOURNAL	PAY0382043	38083	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.90
06/28/2017	GL_JOURNAL	PAY0384027	38798	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.09
Number of Transactions 3						Totals			
						-7.67	0.00	0.00	7.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09800	4301	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								
04/10/2017	REQ_PREENC	REQ360818	1		Graphiques/128894/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-43.25	0.00	0.00
04/10/2017	REQ_PREENC	REQ360818	1		Graphiques/128894/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00
04/10/2017	REQ_PREENC	REQ360818	1		Graphiques/128894/STUDENT BODY & DIST FUNDS ELEM 3	0.00	43.25	0.00	0.00
04/10/2017	REQ_PREENC	REQ360818	1		Graphiques/128894/STUDENT BODY & DIST FUNDS ELEM 3	0.00	43.25	0.00	0.00
04/13/2017	CM_TRNXTN	0000003011	22612		000000000000003011 RREQ360818 STUDENT BODY & DIST	0.00	-43.25	0.00	0.00
04/13/2017	CM_TRNXTN	0000003011	22612		000000000000003011 RREQ360818 STUDENT BODY & DIST	0.00	0.00	0.00	46.53
04/13/2017	GL_JOURNAL	0000378580	10	No Jrnl Ref	04/13/2017/Transfer of fixed medical expenses due	0.00	0.00	0.00	111.46
04/17/2017	AP_VOUCHER	00953166	1	P0000306798	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	-75.43	0.00
04/17/2017	AP_VOUCHER	00953166	1	P0000306798	LIGHTSPEED-002/Lightspeed One RedMike Replace	0.00	0.00	0.00	75.43
04/19/2017	REQ_PREENC	REQ362358	8		Office Depot/128894/Astrobrights Printable Multipu	0.00	50.38	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	7		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	6		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	5		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	4		Office Depot/128894/Xerox(R) Vitality Colors(TM) L	0.00	22.50	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	3		Office Depot/128894/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	2		Office Depot/128894/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
04/19/2017	REQ_PREENC	REQ362358	1		Office Depot/128894/Elmers(R) Glue Stick Classroom	0.00	76.40	0.00	0.00
04/28/2017	PO_POENC	0000309848	5	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/28/2017	PO_POENC	0000309848	1	RREQ362358	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	82.32	0.00
04/28/2017	PO_POENC	0000309848	1	RREQ362358	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
04/28/2017	PO_POENC	0000309848	2	RREQ362358	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
04/28/2017	PO_POENC	0000309848	2	RREQ362358	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-85.35	0.00	0.00
04/28/2017	PO_POENC	0000309848	3	RREQ362358	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.03	0.00
04/28/2017	PO_POENC	0000309848	3	RREQ362358	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
04/28/2017	PO_POENC	0000309848	4	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/28/2017	PO_POENC	0000309848	4	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/28/2017	PO_POENC	0000309848	5	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/28/2017	PO_POENC	0000309848	6	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/28/2017	PO_POENC	0000309848	6	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/28/2017	PO_POENC	0000309848	7	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	0.00	24.24	0.00
04/28/2017	PO_POENC	0000309848	7	RREQ362358	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Letter S	0.00	-22.50	0.00	0.00
04/28/2017	PO_POENC	0000309848	8	RREQ362358	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	0.00	54.28	0.00
04/28/2017	PO_POENC	0000309848	8	RREQ362358	OFFICE DEPOT/Astrobrights Printable Multipurpose C	0.00	-50.38	0.00	0.00
05/09/2017	PO_POENC	0000310769	32	RREQ365040	OFFICE DEPOT/Medline Cotton Tip Applicators 6 Nons	0.00	0.00	-9.47	0.00
05/09/2017	PO_POENC	0000310769	2	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
05/09/2017	PO_POENC	0000310769	2	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.23	0.00
05/09/2017	PO_POENC	0000310769	2	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-0.02	0.00
05/09/2017	PO_POENC	0000310769	2	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.23	0.00
05/09/2017	PO_POENC	0000310769	2	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	3	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	32.33	0.00
05/09/2017	PO_POENC	0000310769	3	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	32.33	0.00
05/09/2017	PO_POENC	0000310769	3	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	3	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	-32.33	0.00
05/09/2017	PO_POENC	0000310769	6	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	6	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-57.38	0.00
05/09/2017	PO_POENC	0000310769	3	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-30.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	29	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-12.10	0.00	0.00
05/09/2017	PO_POENC	0000310769	28	RREQ365040	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	-120.46	0.00
05/09/2017	PO_POENC	0000310769	28	RREQ365040	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	-111.80	0.00	0.00
05/09/2017	PO_POENC	0000310769	29	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	13.04	0.00
05/09/2017	PO_POENC	0000310769	29	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	13.04	0.00
05/09/2017	PO_POENC	0000310769	29	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	29	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-13.04	0.00
05/09/2017	PO_POENC	0000310769	26	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	94.28	0.00
05/09/2017	PO_POENC	0000310769	26	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	94.28	0.00
05/09/2017	PO_POENC	0000310769	26	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	26	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-94.28	0.00
05/09/2017	PO_POENC	0000310769	26	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-87.50	0.00	0.00
05/09/2017	PO_POENC	0000310769	28	RREQ365040	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	120.46	0.00
05/09/2017	PO_POENC	0000310769	28	RREQ365040	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	120.46	0.00
05/09/2017	PO_POENC	0000310769	28	RREQ365040	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Cape Town	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	24	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	54.73	0.00
05/09/2017	PO_POENC	0000310769	24	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	54.73	0.00
05/09/2017	PO_POENC	0000310769	24	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310769	24	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	0.00	-54.73	0.00
05/09/2017	PO_POENC	0000310769	24	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Lamination Roll	0.00	-50.79	0.00	0.00
05/09/2017	PO_POENC	0000310769	25	RREQ365040	OFFICE DEPOT/eReplacements Toner Cartridge - Alter	0.00	0.00	196.83	0.00
05/09/2017	PO_POENC	0000310769	25	RREQ365040	OFFICE DEPOT/eReplacements Toner Cartridge - Alter	0.00	0.00	196.83	0.00
05/09/2017	PO_POENC	0000310769	25	RREQ365040	OFFICE DEPOT/eReplacements Toner Cartridge - Alter	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	25	RREQ365040	OFFICE DEPOT/eReplacements Toner Cartridge - Alter	0.00	0.00	-196.83	0.00
05/09/2017	PO_POENC	0000310769	25	RREQ365040	OFFICE DEPOT/eReplacements Toner Cartridge - Alter	0.00	-182.67	0.00	0.00
05/09/2017	PO_POENC	0000310769	27	RREQ365040	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	27.14	0.00
05/09/2017	PO_POENC	0000310769	27	RREQ365040	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	27.14	0.00
05/09/2017	PO_POENC	0000310769	27	RREQ365040	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	27	RREQ365040	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	0.00	-27.14	0.00
05/09/2017	PO_POENC	0000310769	27	RREQ365040	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 R	0.00	-25.19	0.00	0.00
05/09/2017	PO_POENC	0000310769	21	RREQ365040	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	21	RREQ365040	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-27.96	0.00
05/09/2017	PO_POENC	0000310769	21	RREQ365040	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	-25.95	0.00	0.00
05/09/2017	PO_POENC	0000310769	22	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
05/09/2017	PO_POENC	0000310769	22	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
05/09/2017	PO_POENC	0000310769	22	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	22	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-11.74	0.00
05/09/2017	PO_POENC	0000310769	22	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-10.90	0.00	0.00
05/09/2017	PO_POENC	0000310769	23	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	2.35	0.00
05/09/2017	PO_POENC	0000310769	23	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	2.35	0.00
05/09/2017	PO_POENC	0000310769	23	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	23	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-2.35	0.00
05/09/2017	PO_POENC	0000310769	23	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-2.18	0.00	0.00
05/09/2017	PO_POENC	0000310769	18	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-34.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	19	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
05/09/2017	PO_POENC	0000310769	19	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
05/09/2017	PO_POENC	0000310769	19	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	19	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-11.74	0.00
05/09/2017	PO_POENC	0000310769	19	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-10.90	0.00	0.00
05/09/2017	PO_POENC	0000310769	20	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
05/09/2017	PO_POENC	0000310769	20	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	11.74	0.00
05/09/2017	PO_POENC	0000310769	20	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	20	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	0.00	-11.74	0.00
05/09/2017	PO_POENC	0000310769	20	RREQ365040	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu	0.00	-10.90	0.00	0.00
05/09/2017	PO_POENC	0000310769	21	RREQ365040	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	27.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310769	21	RREQ365040	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	27.96	0.00
05/09/2017	PO_POENC	0000310769	30	RREQ365040	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	27.35	0.00
05/09/2017	PO_POENC	0000310769	30	RREQ365040	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	27.35	0.00
05/09/2017	PO_POENC	0000310769	30	RREQ365040	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	30	RREQ365040	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	0.00	-27.35	0.00
05/09/2017	PO_POENC	0000310769	30	RREQ365040	OFFICE DEPOT/Scotch(R) 145 Packaging Tape In Dispe	0.00	-25.38	0.00	0.00
05/09/2017	PO_POENC	0000310769	31	RREQ365040	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	22.08	0.00
05/09/2017	PO_POENC	0000310769	31	RREQ365040	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	22.08	0.00
05/09/2017	PO_POENC	0000310769	31	RREQ365040	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	31	RREQ365040	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	0.00	-22.08	0.00
05/09/2017	PO_POENC	0000310769	31	RREQ365040	OFFICE DEPOT/Tradex International Powder-Free Late	0.00	-20.49	0.00	0.00
05/09/2017	PO_POENC	0000310769	32	RREQ365040	OFFICE DEPOT/Medline Cotton Tip Applicators 6 Nons	0.00	0.00	9.47	0.00
05/09/2017	PO_POENC	0000310769	32	RREQ365040	OFFICE DEPOT/Medline Cotton Tip Applicators 6 Nons	0.00	0.00	9.47	0.00
05/09/2017	PO_POENC	0000310769	32	RREQ365040	OFFICE DEPOT/Medline Cotton Tip Applicators 6 Nons	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	32	RREQ365040	OFFICE DEPOT/Medline Cotton Tip Applicators 6 Nons	0.00	-8.79	0.00	0.00
05/09/2017	PO_POENC	0000310769	33	RREQ365040	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	81.46	0.00
05/09/2017	PO_POENC	0000310769	33	RREQ365040	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	81.46	0.00
05/09/2017	PO_POENC	0000310769	1	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	137.92	0.00
05/09/2017	PO_POENC	0000310769	1	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	137.92	0.00
05/09/2017	PO_POENC	0000310769	1	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	1	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-137.92	0.00
05/09/2017	PO_POENC	0000310769	1	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-128.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	33	RREQ365040	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	33	RREQ365040	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-81.46	0.00
05/09/2017	PO_POENC	0000310769	33	RREQ365040	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-75.60	0.00	0.00
05/09/2017	PO_POENC	0000310769	18	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
05/09/2017	PO_POENC	0000310769	18	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	18	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-36.64	0.00
05/09/2017	PO_POENC	0000310769	15	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	12.93	0.00
05/09/2017	PO_POENC	0000310769	15	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	12.93	0.00
05/09/2017	PO_POENC	0000310769	15	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	15	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-12.93	0.00
05/09/2017	PO_POENC	0000310769	15	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-12.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	16	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.45	0.00
05/09/2017	PO_POENC	0000310769	16	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	67.45	0.00
05/09/2017	PO_POENC	0000310769	16	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	16	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-67.45	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310769	16	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-62.60	0.00	0.00
05/09/2017	PO_POENC	0000310769	17	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.40	0.00
05/09/2017	PO_POENC	0000310769	17	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.40	0.00
05/09/2017	PO_POENC	0000310769	17	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	17	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-58.40	0.00
05/09/2017	PO_POENC	0000310769	17	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-54.20	0.00	0.00
05/09/2017	PO_POENC	0000310769	18	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
05/09/2017	PO_POENC	0000310769	10	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
05/09/2017	PO_POENC	0000310769	10	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
05/09/2017	PO_POENC	0000310769	10	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	10	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.05	0.00
05/09/2017	PO_POENC	0000310769	10	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00
05/09/2017	PO_POENC	0000310769	11	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
05/09/2017	PO_POENC	0000310769	11	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
05/09/2017	PO_POENC	0000310769	11	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-0.01	0.00
05/09/2017	PO_POENC	0000310769	11	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-57.38	0.00
05/09/2017	PO_POENC	0000310769	11	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00
05/09/2017	PO_POENC	0000310769	12	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
05/09/2017	PO_POENC	0000310769	12	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
05/09/2017	PO_POENC	0000310769	12	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	12	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.05	0.00
05/09/2017	PO_POENC	0000310769	12	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00
05/09/2017	PO_POENC	0000310769	13	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
05/09/2017	PO_POENC	0000310769	13	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
05/09/2017	PO_POENC	0000310769	13	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	13	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-57.38	0.00
05/09/2017	PO_POENC	0000310769	13	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00
05/09/2017	PO_POENC	0000310769	14	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.16	0.00
05/09/2017	PO_POENC	0000310769	14	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.16	0.00
05/09/2017	PO_POENC	0000310769	14	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	14	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-25.16	0.00
05/09/2017	PO_POENC	0000310769	14	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
05/09/2017	PO_POENC	0000310769	5	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-26.67	0.00
05/09/2017	PO_POENC	0000310769	5	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-24.75	0.00	0.00
05/09/2017	PO_POENC	0000310769	6	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
05/09/2017	PO_POENC	0000310769	6	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	57.38	0.00
05/09/2017	PO_POENC	0000310769	6	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/09/2017	PO_POENC	0000310769	7	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.05	0.00
05/09/2017	PO_POENC	0000310769	7	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	25.05	0.00
05/09/2017	PO_POENC	0000310769	7	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	7	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-25.05	0.00
05/09/2017	PO_POENC	0000310769	5	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	26.67	0.00
05/09/2017	PO_POENC	0000310769	5	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	26.67	0.00
05/09/2017	PO_POENC	0000310769	5	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	4	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	12.39	0.00
05/09/2017	PO_POENC	0000310769	4	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	12.39	0.00
05/09/2017	PO_POENC	0000310769	4	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	4	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	-12.39	0.00
05/09/2017	PO_POENC	0000310769	4	RREQ365040	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-11.50	0.00	0.00
05/09/2017	PO_POENC	0000310769	7	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-23.25	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	8	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	57.38	0.00
05/09/2017	PO_POENC	0000310769	8	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	57.38	0.00
05/09/2017	PO_POENC	0000310769	8	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	8	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-57.38	0.00
05/09/2017	PO_POENC	0000310769	8	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-53.25	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	9	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	16.70	0.00
05/09/2017	PO_POENC	0000310769	9	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	16.70	0.00
05/09/2017	PO_POENC	0000310769	9	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
05/09/2017	PO_POENC	0000310769	9	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-16.70	0.00
05/09/2017	PO_POENC	0000310769	9	RREQ365040	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-15.50	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	13		Office Depot/127512/Riverside(R) Groundwood 100 Re	0.00	0.00	53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	14		Office Depot/127512/Office Depot(R) Brand Paper Cl	0.00	0.00	23.35	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	15		Office Depot/127512/Office Depot(R) Brand Paper Cl	0.00	0.00	12.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	16		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00	0.00	62.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	17		Office Depot/127512/Office Depot(R) Brand Pink Bev	0.00	0.00	54.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	18		Office Depot/127512/Office Depot(R) Brand Eraser C	0.00	0.00	34.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	19		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	20		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	21		Office Depot/127512/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	25.95	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	22		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	10.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	23		Office Depot/127512/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	2.18	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	24		Office Depot/127512/Office Depot(R) Brand Laminati	0.00	0.00	50.79	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	25		Office Depot/127512/eReplacements Toner Cartridge	0.00	0.00	182.67	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	26		Office Depot/127512/Office Depot(R) Brand Ruled In	0.00	0.00	87.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
05/09/2017	REQ_PREENC	REQ365040	27		Office Depot/127512/Post-it(R) Super Sticky Notes	0.00		25.19	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	28		Office Depot/127512/Post-it(R) 1 1/2 x 2 Notes Cap	0.00		111.80	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	29		Office Depot/127512/Office Depot(R) Brand Scissors	0.00		12.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	30		Office Depot/127512/Scotch(R) 145 Packaging Tape I	0.00		25.38	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	33		Office Depot/127512/Crayola(R) Broad Line Markers	0.00		75.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	1		Office Depot/127512/Office Depot(R) Brand Standard	0.00		128.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	2		Office Depot/127512/Office Depot(R) Brand Schoolma	0.00		132.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	3		Office Depot/127512/Office Depot(R) Brand Pushpins	0.00		30.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	4		Office Depot/127512/Office Depot(R) Brand T-Pins P	0.00		11.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	5		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00		24.75	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	6		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00		53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	7		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00		23.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	8		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00		53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	31		Office Depot/127512/Tradex International Powder-Fr	0.00		20.49	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	32		Office Depot/127512/Medline Cotton Tip Applicators	0.00		8.79	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	9		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00		15.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	10		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00		23.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	11		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00		53.25	0.00	0.00
05/09/2017	REQ_PREENC	REQ365040	12		Office Depot/127512/Riverside(R) Greenwood 100 Re	0.00		23.25	0.00	0.00
05/09/2017	PO_POENC	0000310764	2	RREQ365005	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-68.28	0.00	0.00
05/09/2017	PO_POENC	0000310764	3	RREQ365005	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	18.86	0.00
05/09/2017	PO_POENC	0000310764	3	RREQ365005	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		-17.50	0.00	0.00
05/09/2017	PO_POENC	0000310764	4	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	63.52	0.00
05/09/2017	PO_POENC	0000310764	6	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	50.38	0.00
05/09/2017	PO_POENC	0000310764	6	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-46.76	0.00	0.00
05/09/2017	PO_POENC	0000310764	7	RREQ365005	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	243.08	0.00
05/09/2017	PO_POENC	0000310764	7	RREQ365005	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		-225.60	0.00	0.00
05/09/2017	PO_POENC	0000310764	8	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	38.47	0.00
05/09/2017	PO_POENC	0000310764	8	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		-35.70	0.00	0.00
05/09/2017	PO_POENC	0000310764	9	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	130.59	0.00
05/09/2017	PO_POENC	0000310764	9	RREQ365005	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-121.20	0.00	0.00
05/09/2017	PO_POENC	0000310764	10	RREQ365005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	196.86	0.00
05/09/2017	PO_POENC	0000310764	1	RREQ365005	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		0.00	38.90	0.00
05/09/2017	PO_POENC	0000310764	1	RREQ365005	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00		-36.10	0.00	0.00
05/09/2017	PO_POENC	0000310764	2	RREQ365005	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	73.57	0.00
05/09/2017	PO_POENC	0000310764	4	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-58.95	0.00	0.00
05/09/2017	PO_POENC	0000310764	5	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	62.98	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	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	PO_POENC	0000310764	5	RREQ365005	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.45	0.00	0.00
05/09/2017	PO_POENC	0000310764	10	RREQ365005	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-182.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	1		Office Depot/127512/Swingline(R) 545(TM) Standard	0.00	36.10	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	2		Office Depot/127512/Scotch(R) 8 Recycled Magic(TM)	0.00	68.28	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	3		Office Depot/127512/Scotch(R) Desk Tape Dispenser	0.00	17.50	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	4		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	58.95	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	5		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	58.45	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	6		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	46.76	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	7		Office Depot/127512/Elmers(R) Office Strength Glue	0.00	225.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	8		Office Depot/127512/Office Depot(R) Brand Magnetic	0.00	35.70	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	9		Office Depot/127512/Office Depot(R) Brand Low-Odor	0.00	121.20	0.00	0.00
05/09/2017	REQ_PREENC	REQ365005	10		Office Depot/127512/EXPO(R) Low-Odor Dry-Erase Mar	0.00	182.70	0.00	0.00
05/11/2017	AP_VOUCHER	00958224	1	P0000310769	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	11.74
05/11/2017	AP_VOUCHER	00958224	1	P0000310769	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-11.74	0.00
05/11/2017	AP_VOUCHER	00958244	2	P0000310764	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-73.57	0.00
05/11/2017	AP_VOUCHER	00958244	3	P0000310764	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	18.86
05/11/2017	AP_VOUCHER	00958244	3	P0000310764	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-18.86	0.00
05/11/2017	AP_VOUCHER	00958244	4	P0000310764	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.52
05/11/2017	AP_VOUCHER	00958244	4	P0000310764	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.52	0.00
05/11/2017	AP_VOUCHER	00958244	5	P0000310764	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	62.98
05/11/2017	AP_VOUCHER	00958244	5	P0000310764	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-62.98	0.00
05/11/2017	AP_VOUCHER	00958244	6	P0000310764	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	50.38
05/11/2017	AP_VOUCHER	00958244	6	P0000310764	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-50.38	0.00
05/11/2017	AP_VOUCHER	00958244	7	P0000310764	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	243.08
05/11/2017	AP_VOUCHER	00958244	7	P0000310764	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-243.08	0.00
05/11/2017	AP_VOUCHER	00958244	8	P0000310764	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	38.47
05/11/2017	AP_VOUCHER	00958244	8	P0000310764	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-38.47	0.00
05/11/2017	AP_VOUCHER	00958244	9	P0000310764	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	130.59
05/11/2017	AP_VOUCHER	00958244	9	P0000310764	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-130.59	0.00
05/11/2017	AP_VOUCHER	00958244	10	P0000310764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	196.86
05/11/2017	AP_VOUCHER	00958244	10	P0000310764	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-196.86	0.00
05/11/2017	AP_VOUCHER	00958244	1	P0000310764	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	38.90
05/11/2017	AP_VOUCHER	00958244	1	P0000310764	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-38.90	0.00
05/11/2017	AP_VOUCHER	00958244	2	P0000310764	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	73.57
05/11/2017	AP_VOUCHER	00958554	1	P0000310769	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	11.74
05/11/2017	AP_VOUCHER	00958554	1	P0000310769	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	-11.74	0.00
05/11/2017	AP_VOUCHER	00958554	2	P0000310769	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00	0.00	0.00	11.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	AP_VOUCHER	00958554	2	P0000310769	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar		0.00	0.00	-11.74	0.00
05/11/2017	AP_VOUCHER	00958202	1	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	57.37
05/11/2017	AP_VOUCHER	00958202	1	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-57.37	0.00
05/11/2017	AP_VOUCHER	00958202	2	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	57.38
05/11/2017	AP_VOUCHER	00958202	2	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-57.38	0.00
05/11/2017	AP_VOUCHER	00958202	3	P0000310769	OFFICE DEPOT/Medline Cotton Tip Applicators		0.00	0.00	0.00	9.47
05/11/2017	AP_VOUCHER	00958202	3	P0000310769	OFFICE DEPOT/Medline Cotton Tip Applicators		0.00	0.00	-9.47	0.00
05/11/2017	AP_VOUCHER	00958231	6	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	57.38
05/11/2017	AP_VOUCHER	00958231	6	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-57.38	0.00
05/11/2017	AP_VOUCHER	00958231	7	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	25.05
05/11/2017	AP_VOUCHER	00958231	7	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-25.05	0.00
05/11/2017	AP_VOUCHER	00958231	1	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-137.92	0.00
05/11/2017	AP_VOUCHER	00958231	2	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	142.21
05/11/2017	AP_VOUCHER	00958231	2	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-142.21	0.00
05/11/2017	AP_VOUCHER	00958231	3	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	32.33
05/11/2017	AP_VOUCHER	00958231	3	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	-32.33	0.00
05/11/2017	AP_VOUCHER	00958231	4	P0000310769	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	0.00	12.39
05/11/2017	AP_VOUCHER	00958231	8	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	57.38
05/11/2017	AP_VOUCHER	00958231	8	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-57.38	0.00
05/11/2017	AP_VOUCHER	00958231	9	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	16.70
05/11/2017	AP_VOUCHER	00958231	9	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-16.70	0.00
05/11/2017	AP_VOUCHER	00958231	15	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-58.40	0.00
05/11/2017	AP_VOUCHER	00958231	16	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	36.64
05/11/2017	AP_VOUCHER	00958231	16	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-36.64	0.00
05/11/2017	AP_VOUCHER	00958231	18	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Laminati		0.00	0.00	-54.73	0.00
05/11/2017	AP_VOUCHER	00958231	19	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	15.09
05/11/2017	AP_VOUCHER	00958231	19	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-15.09	0.00
05/11/2017	AP_VOUCHER	00958231	1	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	137.92
05/11/2017	AP_VOUCHER	00958231	4	P0000310769	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-12.39	0.00
05/11/2017	AP_VOUCHER	00958231	5	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	26.67
05/11/2017	AP_VOUCHER	00958231	5	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-26.67	0.00
05/11/2017	AP_VOUCHER	00958231	10	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	25.05
05/11/2017	AP_VOUCHER	00958231	10	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-25.05	0.00
05/11/2017	AP_VOUCHER	00958231	11	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	25.05
05/11/2017	AP_VOUCHER	00958231	11	P0000310769	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-25.05	0.00
05/11/2017	AP_VOUCHER	00958231	12	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	25.16
05/11/2017	AP_VOUCHER	00958231	12	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-25.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/11/2017	AP_VOUCHER	00958231	13	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	0.00	12.93
05/11/2017	AP_VOUCHER	00958231	13	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	-12.93	0.00
05/11/2017	AP_VOUCHER	00958231	14	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00	67.45
05/11/2017	AP_VOUCHER	00958231	14	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	-67.45	0.00
05/11/2017	AP_VOUCHER	00958231	15	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00	58.40
05/11/2017	AP_VOUCHER	00958231	17	P0000310769	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	0.00	27.96
05/11/2017	AP_VOUCHER	00958231	17	P0000310769	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Ar	0.00	0.00	0.00	-27.96	0.00
05/11/2017	AP_VOUCHER	00958231	18	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Laminati	0.00	0.00	0.00	0.00	54.73
05/11/2017	AP_VOUCHER	00958231	20	P0000310769	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00	27.14
05/11/2017	AP_VOUCHER	00958231	20	P0000310769	OFFICE DEPOT/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	-27.14	0.00
05/11/2017	AP_VOUCHER	00958231	21	P0000310769	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	0.00	120.46
05/11/2017	AP_VOUCHER	00958231	21	P0000310769	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca	0.00	0.00	0.00	-120.46	0.00
05/11/2017	AP_VOUCHER	00958231	22	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	13.04
05/11/2017	AP_VOUCHER	00958231	22	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	-13.04	0.00
05/11/2017	AP_VOUCHER	00958231	23	P0000310769	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	0.00	27.35
05/11/2017	AP_VOUCHER	00958231	23	P0000310769	OFFICE DEPOT/Scotch(R) 145 Packaging Tape I	0.00	0.00	0.00	-27.35	0.00
05/11/2017	AP_VOUCHER	00958231	24	P0000310769	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	0.00	22.08
05/11/2017	AP_VOUCHER	00958231	24	P0000310769	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	-22.08	0.00
05/11/2017	AP_VOUCHER	00958231	25	P0000310769	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	81.46
05/11/2017	AP_VOUCHER	00958231	25	P0000310769	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	-81.46	0.00
05/12/2017	AP_VOUCHER	00958856	1	P0000310769	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00	196.83
05/12/2017	AP_VOUCHER	00958856	1	P0000310769	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	-196.83	0.00
05/17/2017	AP_VOUCHER	00959901	1	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00	79.20
05/17/2017	AP_VOUCHER	00959901	1	P0000310769	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	-79.19	0.00
05/22/2017	REQ_PREENC	REQ366526	1		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00	99.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	2		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	93.52	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	3		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00	93.52	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	4		Office Depot/127512/Mr. Sketch(R) Scented Markers	0.00	35.97	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	5		Office Depot/127512/Prang(R) Ready-To-Use Tempera	0.00	135.57	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	6		Office Depot/127512/Post-it(R) 3 x 5 Notes Canary	0.00	69.57	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	7		Office Depot/127512/Post-it(R) Notes 1 1/2 x 2 Can	0.00	37.77	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	8		Office Depot/127512/Office Depot(R) Brand Magnetic	0.00	11.90	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	9		Office Depot/127512/Office Depot(R) Brand Low-Odor	0.00	40.40	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	10		Office Depot/127512/Pacon(R) Tag Board 24 x 36 150	0.00	42.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	11		Office Depot/127512/Pacon(R) Kaleidoscope Tag Sent	0.00	26.60	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	12		Office Depot/127512/Post-it(R) Tabletop Easel Pad	0.00	125.94	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366526	13		Office Depot/127512/Pacon(R) Chart Pad 24 x 32 2-H	0.00	97.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
05/22/2017	PO_POENC	0000311906	4	RREQ366526	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00		0.00	38.76	0.00
05/22/2017	PO_POENC	0000311906	4	RREQ366526	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel	0.00		-35.97	0.00	0.00
05/22/2017	PO_POENC	0000311906	5	RREQ366526	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		0.00	146.08	0.00
05/22/2017	PO_POENC	0000311906	1	RREQ366526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	106.67	0.00
05/22/2017	PO_POENC	0000311906	1	RREQ366526	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-99.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	2	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	100.77	0.00
05/22/2017	PO_POENC	0000311906	2	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-93.52	0.00	0.00
05/22/2017	PO_POENC	0000311906	3	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	100.77	0.00
05/22/2017	PO_POENC	0000311906	3	RREQ366526	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-93.52	0.00	0.00
05/22/2017	PO_POENC	0000311906	12	RREQ366526	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00		-125.94	0.00	0.00
05/22/2017	PO_POENC	0000311906	13	RREQ366526	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		0.00	104.52	0.00
05/22/2017	PO_POENC	0000311906	13	RREQ366526	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00		-97.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	5	RREQ366526	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1	0.00		-135.57	0.00	0.00
05/22/2017	PO_POENC	0000311906	6	RREQ366526	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		0.00	74.96	0.00
05/22/2017	PO_POENC	0000311906	6	RREQ366526	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00		-69.57	0.00	0.00
05/22/2017	PO_POENC	0000311906	7	RREQ366526	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00		0.00	40.70	0.00
05/22/2017	PO_POENC	0000311906	7	RREQ366526	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 Canary Yel	0.00		-37.77	0.00	0.00
05/22/2017	PO_POENC	0000311906	8	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	12.82	0.00
05/22/2017	PO_POENC	0000311906	8	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		-11.90	0.00	0.00
05/22/2017	PO_POENC	0000311906	9	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		0.00	43.53	0.00
05/22/2017	PO_POENC	0000311906	9	RREQ366526	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00		-40.40	0.00	0.00
05/22/2017	PO_POENC	0000311906	10	RREQ366526	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		0.00	45.26	0.00
05/22/2017	PO_POENC	0000311906	10	RREQ366526	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 150 Lb Whi	0.00		-42.00	0.00	0.00
05/22/2017	PO_POENC	0000311906	11	RREQ366526	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	28.66	0.00
05/22/2017	PO_POENC	0000311906	11	RREQ366526	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		-26.60	0.00	0.00
05/22/2017	PO_POENC	0000311906	12	RREQ366526	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad 20 x 23	0.00		0.00	135.70	0.00
05/22/2017	REQ_PREENC	REQ366577	1		Office Depot/127512/Crayola(R) Large Crayon Set As	0.00		141.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	2		Office Depot/127512/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	3		Office Depot/127512/Mr. Sketch(R) Scented Markers	0.00		47.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	4		Office Depot/127512/Office Depot(R) Brand Pink Bev	0.00		5.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	5		Office Depot/127512/Elmers(R) Office Strength Glue	0.00		33.84	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	6		Office Depot/127512/Office Depot(R) Brand Chisel-T	0.00		16.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366577	7		Office Depot/127512/Ticonderoga(R) Beginners Yello	0.00		82.25	0.00	0.00
05/22/2017	PO_POENC	0000311941	1	RREQ366577	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	152.57	0.00
05/22/2017	PO_POENC	0000311941	1	RREQ366577	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-141.60	0.00	0.00
05/22/2017	PO_POENC	0000311941	2	RREQ366577	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	127.04	0.00
05/22/2017	PO_POENC	0000311941	2	RREQ366577	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		-117.90	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311941	3	RREQ366577	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel		0.00	0.00	51.68	0.00
05/22/2017	PO_POENC	0000311941	3	RREQ366577	OFFICE DEPOT/Mr. Sketch(R) Scented Markers Chisel		0.00	-47.96	0.00	0.00
05/22/2017	PO_POENC	0000311941	4	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	5.84	0.00
05/22/2017	PO_POENC	0000311941	4	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-5.42	0.00	0.00
05/22/2017	PO_POENC	0000311941	5	RREQ366577	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks		0.00	0.00	36.46	0.00
05/22/2017	PO_POENC	0000311941	5	RREQ366577	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks		0.00	-33.84	0.00	0.00
05/22/2017	PO_POENC	0000311941	6	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	0.00	17.39	0.00
05/22/2017	PO_POENC	0000311941	6	RREQ366577	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High		0.00	-16.14	0.00	0.00
05/22/2017	PO_POENC	0000311941	7	RREQ366577	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	0.00	88.62	0.00
05/22/2017	PO_POENC	0000311941	7	RREQ366577	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme		0.00	-82.25	0.00	0.00
05/22/2017	PO_POENC	0000312132	7	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	0.00	-11.77	0.00
05/22/2017	PO_POENC	0000312132	7	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/		0.00	-10.92	0.00	0.00
05/22/2017	PO_POENC	0000312132	8	RREQ366709	OFFICE DEPOT/Fellowes(R) Powershred(R) PS-12Cs Cro		0.00	0.00	171.70	0.00
05/22/2017	PO_POENC	0000312132	8	RREQ366709	OFFICE DEPOT/Fellowes(R) Powershred(R) PS-12Cs Cro		0.00	0.00	171.70	0.00
05/22/2017	PO_POENC	0000312132	8	RREQ366709	OFFICE DEPOT/Fellowes(R) Powershred(R) PS-12Cs Cro		0.00	0.00	-0.01	0.00
05/22/2017	PO_POENC	0000312132	8	RREQ366709	OFFICE DEPOT/Fellowes(R) Powershred(R) PS-12Cs Cro		0.00	0.00	-171.70	0.00
05/22/2017	PO_POENC	0000312132	8	RREQ366709	OFFICE DEPOT/Fellowes(R) Powershred(R) PS-12Cs Cro		0.00	-159.35	0.00	0.00
05/22/2017	PO_POENC	0000312132	1	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	23.65	0.00
05/22/2017	PO_POENC	0000312132	1	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	23.65	0.00
05/22/2017	PO_POENC	0000312132	1	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	1	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	0.00	-23.65	0.00
05/22/2017	PO_POENC	0000312132	1	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-21.95	0.00	0.00
05/22/2017	PO_POENC	0000312132	2	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-		0.00	0.00	18.73	0.00
05/22/2017	PO_POENC	0000312132	2	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-		0.00	0.00	18.73	0.00
05/22/2017	PO_POENC	0000312132	2	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	2	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-		0.00	0.00	-18.73	0.00
05/22/2017	PO_POENC	0000312132	2	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand Tab-View Extra-		0.00	-17.38	0.00	0.00
05/22/2017	PO_POENC	0000312132	3	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	14.01	0.00
05/22/2017	PO_POENC	0000312132	3	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	14.01	0.00
05/22/2017	PO_POENC	0000312132	3	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	3	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-14.01	0.00
05/22/2017	PO_POENC	0000312132	3	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-13.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	4	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	16.11	0.00
05/22/2017	PO_POENC	0000312132	4	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	16.11	0.00
05/22/2017	PO_POENC	0000312132	4	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	4	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	-16.11	0.00
05/22/2017	PO_POENC	0000312132	4	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-14.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000312132	5	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	19.13	0.00
05/22/2017	PO_POENC	0000312132	5	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	19.13	0.00
05/22/2017	PO_POENC	0000312132	5	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	5	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	-19.13	0.00
05/22/2017	PO_POENC	0000312132	5	RREQ366709	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-17.75	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	6	RREQ366709	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	226.12	0.00
05/22/2017	PO_POENC	0000312132	6	RREQ366709	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	226.12	0.00
05/22/2017	PO_POENC	0000312132	6	RREQ366709	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	6	RREQ366709	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	0.00	0.00	-226.12	0.00
05/22/2017	PO_POENC	0000312132	6	RREQ366709	OFFICE DEPOT/JAM Paper(R) Cover Card Stock 8 1/2 x	0.00	-209.86	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312132	7	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	11.77	0.00
05/22/2017	PO_POENC	0000312132	7	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	11.77	0.00
05/22/2017	PO_POENC	0000312132	7	RREQ366709	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	1		Office Depot/127512/Office Depot(R) Brand Hanging	0.00	21.95	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	1		Office Depot/127512/Office Depot(R) Brand Hanging	0.00	21.95	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	1		Office Depot/127512/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	1		Office Depot/127512/Office Depot(R) Brand Hanging	0.00	-21.95	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	2		Office Depot/127512/Office Depot(R) Brand Tab-View	0.00	17.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	2		Office Depot/127512/Office Depot(R) Brand Tab-View	0.00	17.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	7		Office Depot/127512/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	7		Office Depot/127512/Office Depot(R) Brand File Fol	0.00	10.92	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	7		Office Depot/127512/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	7		Office Depot/127512/Office Depot(R) Brand File Fol	0.00	-10.92	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	8		Office Depot/127512/Fellowes(R) Powershred(R) PS-1	0.00	159.35	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	8		Office Depot/127512/Fellowes(R) Powershred(R) PS-1	0.00	159.35	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	8		Office Depot/127512/Fellowes(R) Powershred(R) PS-1	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	8		Office Depot/127512/Fellowes(R) Powershred(R) PS-1	0.00	-159.35	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	2		Office Depot/127512/Office Depot(R) Brand Tab-View	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	2		Office Depot/127512/Office Depot(R) Brand Tab-View	0.00	-17.38	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	5		Office Depot/127512/Just Basics Basic Round-Ring V	0.00	-17.75	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	6		Office Depot/127512/JAM Paper(R) Cover Card Stock	0.00	209.86	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	6		Office Depot/127512/JAM Paper(R) Cover Card Stock	0.00	209.86	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	6		Office Depot/127512/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	6		Office Depot/127512/JAM Paper(R) Cover Card Stock	0.00	-209.86	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	3		Office Depot/127512/Just Basics Basic Round-Ring V	0.00	13.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	3		Office Depot/127512/Just Basics Basic Round-Ring V	0.00	13.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	3		Office Depot/127512/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	REQ_PREENC	REQ366709	3		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		-13.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	4		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		14.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	4		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		14.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	4		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	4		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		-14.95	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	5		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		17.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	5		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		17.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366709	5		Office Depot/127512/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	1		Office Depot/127512/Office Depot(R) Brand Composit	0.00		142.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	1		Office Depot/127512/Office Depot(R) Brand Composit	0.00		142.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	1		Office Depot/127512/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	1		Office Depot/127512/Office Depot(R) Brand Composit	0.00		-142.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	2		Office Depot/127512/Crayola(R) Standard Crayon Set	0.00		168.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	2		Office Depot/127512/Crayola(R) Standard Crayon Set	0.00		168.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	2		Office Depot/127512/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	2		Office Depot/127512/Crayola(R) Standard Crayon Set	0.00		-168.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	3		Office Depot/127512/Elmers(R) Glue Stick Classroom	0.00		22.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	3		Office Depot/127512/Elmers(R) Glue Stick Classroom	0.00		22.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	3		Office Depot/127512/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	3		Office Depot/127512/Elmers(R) Glue Stick Classroom	0.00		-22.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	4		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00		41.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	4		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00		41.04	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	4		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00		0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366589	4		Office Depot/127512/Office Depot(R) Brand Ruled Fi	0.00		-41.04	0.00	0.00
05/23/2017	AP_VOUCHER	00961035	1	P0000310769	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	0.00	2.35
05/23/2017	AP_VOUCHER	00961035	1	P0000310769	OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar	0.00		0.00	-2.35	0.00
05/24/2017	AP_VOUCHER	00961766	1	P0000311906	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00		0.00	0.00	45.26
05/24/2017	AP_VOUCHER	00961766	1	P0000311906	OFFICE DEPOT/Pacon(R) Tag Board 24 x 36 1	0.00		0.00	-45.26	0.00
05/24/2017	AP_VOUCHER	00961872	1	P0000311906	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00		0.00	0.00	38.76
05/24/2017	AP_VOUCHER	00961872	1	P0000311906	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00		0.00	-38.76	0.00
05/24/2017	AP_VOUCHER	00961901	1	P0000311941	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	-152.57	0.00
05/24/2017	AP_VOUCHER	00961901	2	P0000311941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	127.04
05/24/2017	AP_VOUCHER	00961901	1	P0000311941	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	152.58
05/24/2017	AP_VOUCHER	00961901	2	P0000311941	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00		0.00	-127.04	0.00
05/24/2017	AP_VOUCHER	00961901	3	P0000311941	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	5.84
05/24/2017	AP_VOUCHER	00961901	3	P0000311941	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-5.84	0.00
05/24/2017	AP_VOUCHER	00961901	4	P0000311941	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00		0.00	0.00	36.46

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 Expens
AP_VOUCHER	Voucher 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	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961901	4	P0000311941	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-36.46	0.00
05/24/2017	AP_VOUCHER	00961901	5	P0000311941	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	17.39
05/24/2017	AP_VOUCHER	00961901	5	P0000311941	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-17.39	0.00
05/24/2017	AP_VOUCHER	00961901	6	P0000311941	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	88.62
05/24/2017	AP_VOUCHER	00961901	6	P0000311941	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-88.62	0.00
05/24/2017	AP_VOUCHER	00961944	1	P0000311941	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	0.00	51.68
05/24/2017	AP_VOUCHER	00961944	1	P0000311941	OFFICE DEPOT/Mr. Sketch(R) Scented Markers	0.00	0.00	-51.68	0.00
05/24/2017	AP_VOUCHER	00961945	1	P0000311906	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	106.67
05/24/2017	AP_VOUCHER	00961945	1	P0000311906	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-106.67	0.00
05/24/2017	AP_VOUCHER	00961945	2	P0000311906	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	100.77
05/24/2017	AP_VOUCHER	00961945	2	P0000311906	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-100.77	0.00
05/24/2017	AP_VOUCHER	00961945	3	P0000311906	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	100.77
05/24/2017	AP_VOUCHER	00961945	3	P0000311906	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-100.77	0.00
05/24/2017	AP_VOUCHER	00961945	4	P0000311906	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	0.00	146.08
05/24/2017	AP_VOUCHER	00961945	4	P0000311906	OFFICE DEPOT/Prang(R) Ready-To-Use Tempera	0.00	0.00	-146.08	0.00
05/24/2017	AP_VOUCHER	00961945	5	P0000311906	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	74.96
05/24/2017	AP_VOUCHER	00961945	5	P0000311906	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-74.96	0.00
05/24/2017	AP_VOUCHER	00961945	6	P0000311906	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	0.00	40.70
05/24/2017	AP_VOUCHER	00961945	6	P0000311906	OFFICE DEPOT/Post-it(R) Notes 1 1/2 x 2 C	0.00	0.00	-40.70	0.00
05/24/2017	AP_VOUCHER	00961945	7	P0000311906	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	12.82
05/24/2017	AP_VOUCHER	00961945	7	P0000311906	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-12.82	0.00
05/24/2017	AP_VOUCHER	00961945	8	P0000311906	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	43.53
05/24/2017	AP_VOUCHER	00961945	8	P0000311906	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-43.53	0.00
05/24/2017	AP_VOUCHER	00961945	9	P0000311906	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	28.66
05/24/2017	AP_VOUCHER	00961945	9	P0000311906	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-28.66	0.00
05/24/2017	AP_VOUCHER	00961945	10	P0000311906	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad	0.00	0.00	0.00	135.70
05/24/2017	AP_VOUCHER	00961945	10	P0000311906	OFFICE DEPOT/Post-it(R) Tabletop Easel Pad	0.00	0.00	-135.70	0.00
05/24/2017	AP_VOUCHER	00961945	11	P0000311906	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	0.00	104.52
05/24/2017	AP_VOUCHER	00961945	11	P0000311906	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2	0.00	0.00	-104.52	0.00
05/24/2017	AP_VOUCHER	00961834	1	P0000312132	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	23.65
05/24/2017	AP_VOUCHER	00961834	1	P0000312132	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-23.65	0.00
05/24/2017	AP_VOUCHER	00961834	2	P0000312132	OFFICE DEPOT/Office Depot(R) Brand Tab-View	0.00	0.00	0.00	18.73
05/24/2017	AP_VOUCHER	00961834	2	P0000312132	OFFICE DEPOT/Office Depot(R) Brand Tab-View	0.00	0.00	-18.73	0.00
05/24/2017	AP_VOUCHER	00961834	3	P0000312132	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	14.01
05/24/2017	AP_VOUCHER	00961834	3	P0000312132	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-14.01	0.00
05/24/2017	AP_VOUCHER	00961834	5	P0000312132	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-19.13	0.00
05/24/2017	AP_VOUCHER	00961834	6	P0000312132	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	11.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961834	4	P0000312132	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	16.11
05/24/2017	AP_VOUCHER	00961834	4	P0000312132	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-16.11	0.00
05/24/2017	AP_VOUCHER	00961834	5	P0000312132	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	19.13
05/24/2017	AP_VOUCHER	00961834	7	P0000312132	OFFICE DEPOT/Fellowes(R) Powershred(R) PS-1	0.00	0.00	0.00	171.69
05/24/2017	AP_VOUCHER	00961834	7	P0000312132	OFFICE DEPOT/Fellowes(R) Powershred(R) PS-1	0.00	0.00	-171.69	0.00
05/24/2017	AP_VOUCHER	00961834	6	P0000312132	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-11.77	0.00
05/25/2017	AP_VOUCHER	00962277	1	P0000312132	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	0.00	226.12
05/25/2017	AP_VOUCHER	00962277	1	P0000312132	OFFICE DEPOT/JAM Paper(R) Cover Card Stock	0.00	0.00	-226.12	0.00
06/01/2017	PO_POENC	0000312485	1	RREQ366589	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-142.00	0.00	0.00
06/01/2017	PO_POENC	0000312485	2	RREQ366589	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	181.02	0.00
06/01/2017	PO_POENC	0000312485	2	RREQ366589	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
06/01/2017	PO_POENC	0000312485	2	RREQ366589	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-168.00	0.00	0.00
06/01/2017	PO_POENC	0000312485	3	RREQ366589	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	24.70	0.00
06/01/2017	PO_POENC	0000312485	3	RREQ366589	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
06/01/2017	PO_POENC	0000312485	3	RREQ366589	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-22.92	0.00	0.00
06/01/2017	PO_POENC	0000312485	4	RREQ366589	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	44.22	0.00
06/01/2017	PO_POENC	0000312485	4	RREQ366589	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
06/01/2017	PO_POENC	0000312485	4	RREQ366589	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-41.04	0.00	0.00
06/01/2017	PO_POENC	0000312485	1	RREQ366589	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	153.01	0.00
06/01/2017	PO_POENC	0000312485	1	RREQ366589	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
06/03/2017	AP_VOUCHER	00963801	1	P0000312485	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	0.00	153.01
06/03/2017	AP_VOUCHER	00963801	1	P0000312485	OFFICE DEPOT/Office Depot(R) Brand Composi	0.00	0.00	-153.01	0.00
06/03/2017	AP_VOUCHER	00963801	2	P0000312485	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	181.02
06/03/2017	AP_VOUCHER	00963801	2	P0000312485	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-181.02	0.00
06/03/2017	AP_VOUCHER	00963801	3	P0000312485	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	44.22
06/03/2017	AP_VOUCHER	00963801	3	P0000312485	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-44.22	0.00
06/10/2017	AP_VOUCHER	00965128	1	P0000312485	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	24.70
06/10/2017	AP_VOUCHER	00965128	1	P0000312485	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-24.70	0.00
06/30/2017	AP_VOUCHER	00968495	2	P0000306778	ACADEMIC S-002/HP4525 Toner Cyan CE261A UNIM4	0.00	0.00	0.00	61.66
06/30/2017	AP_VOUCHER	00968495	4	P0000306778	ACADEMIC S-002/HP4525 Toner Magenta CD236A UN	0.00	0.00	-61.65	0.00
06/30/2017	AP_VOUCHER	00968495	2	P0000306778	ACADEMIC S-002/HP4525 Toner Cyan CE261A UNIM4	0.00	0.00	-61.65	0.00
06/30/2017	AP_VOUCHER	00968495	3	P0000306778	ACADEMIC S-002/HP4525 Toner Yellow CE262A UNI	0.00	0.00	0.00	61.66
06/30/2017	AP_VOUCHER	00968495	3	P0000306778	ACADEMIC S-002/HP4525 Toner Yellow CE262A UNI	0.00	0.00	-61.65	0.00
06/30/2017	AP_VOUCHER	00968495	4	P0000306778	ACADEMIC S-002/HP4525 Toner Magenta CD236A UN	0.00	0.00	0.00	61.66
06/30/2017	AP_VOUCHER	00968495	1	P0000306778	ACADEMIC S-002/HP4525 Black Toner CE260X UNIM	0.00	0.00	0.00	61.64
06/30/2017	AP_VOUCHER	00968495	1	P0000306778	ACADEMIC S-002/HP4525 Black Toner CE260X UNIM	0.00	0.00	-61.65	0.00
07/06/2017	AP_VOUCHER	00968843	1	P0000309848	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	82.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/14/2017
Run Time 08:55:54

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										
07/06/2017	AP_VOUCHER	00968843	1	P0000309848	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-82.32	0.00	
07/06/2017	AP_VOUCHER	00968843	2	P0000309848	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	91.98	
07/06/2017	AP_VOUCHER	00968843	2	P0000309848	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	-91.96	0.00	
07/06/2017	AP_VOUCHER	00968843	3	P0000309848	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	65.03	
07/06/2017	AP_VOUCHER	00968843	3	P0000309848	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-65.03	0.00	
07/06/2017	AP_VOUCHER	00968843	4	P0000309848	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	24.24	
07/06/2017	AP_VOUCHER	00968843	4	P0000309848	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-24.24	0.00	
07/06/2017	AP_VOUCHER	00968843	5	P0000309848	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	24.24	
07/06/2017	AP_VOUCHER	00968843	5	P0000309848	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-24.24	0.00	
07/06/2017	AP_VOUCHER	00968843	6	P0000309848	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	24.24	
07/06/2017	AP_VOUCHER	00968843	6	P0000309848	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-24.24	0.00	
07/06/2017	AP_VOUCHER	00968843	7	P0000309848	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	0.00	24.24	
07/06/2017	AP_VOUCHER	00968843	7	P0000309848	OFFICE DEPOT/Xerox(R) Vitality Colors(TM)	0.00		0.00	-24.24	0.00	
07/06/2017	AP_VOUCHER	00968844	1	P0000309848	OFFICE DEPOT/Astrobrights Printable Multipu	0.00		0.00	0.00	54.28	
07/06/2017	AP_VOUCHER	00968844	1	P0000309848	OFFICE DEPOT/Astrobrights Printable Multipu	0.00		0.00	-54.28	0.00	
Number of Transactions 597						Totals	-5,414.61	0.00	0.00	-322.03	5,736.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	5209	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund									
02/14/2017	EX_TRVAUTH	0000035247	1	E118100	CONFRNC	0.00		0.00	-165.00	0.00
02/14/2017	EX_TRVAUTH	0000035247	1	E118100	CONFRNC	0.00		0.00	0.00	0.00
02/14/2017	EX_TRVAUTH	0000035247	1	E118100	CONFRNC	0.00		0.00	165.00	0.00
02/15/2017	EX_TRVAUTH	0000035261	1	E126579	CONFRNC	0.00		0.00	-165.00	0.00
02/15/2017	EX_TRVAUTH	0000035261	1	E126579	CONFRNC	0.00		0.00	0.00	0.00
02/15/2017	EX_TRVAUTH	0000035261	1	E126579	CONFRNC	0.00		0.00	165.00	0.00
02/16/2017	EX_TRVAUTH	0000035267	1	E156202	CONFRNC	0.00		0.00	-165.00	0.00
02/16/2017	EX_TRVAUTH	0000035267	1	E156202	CONFRNC	0.00		0.00	0.00	0.00
02/16/2017	EX_TRVAUTH	0000035267	1	E156202	CONFRNC	0.00		0.00	165.00	0.00
02/16/2017	EX_TRVAUTH	0000035269	1	E110401	CONFRNC	0.00		0.00	-165.00	0.00
02/16/2017	EX_TRVAUTH	0000035269	1	E110401	CONFRNC	0.00		0.00	0.00	0.00
02/16/2017	EX_TRVAUTH	0000035269	1	E110401	CONFRNC	0.00		0.00	165.00	0.00
05/10/2017	EX_EXSHEET	0000154169	1	TA0000035267	E156202 CONFRNC	0.00		0.00	0.00	165.00
05/10/2017	EX_EXSHEET	0000154169	1	TA0000035267	E156202 CONFRNC	0.00		0.00	-165.00	0.00
05/19/2017	EX_EXSHEET	0000154435	1	TA0000035261	E126579 CONFRNC	0.00		0.00	0.00	165.00

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	5209	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
05/19/2017	EX_EXSHEET	0000154435	1		TA0000035261 E126579 CONFRNC	0.00	0.00	0.00	-165.00	0.00	
05/19/2017	EX_EXSHEET	0000154436	1		TA0000035247 E118100 CONFRNC	0.00	0.00	0.00	0.00	165.00	
05/19/2017	EX_EXSHEET	0000154436	1		TA0000035247 E118100 CONFRNC	0.00	0.00	0.00	-165.00	0.00	
05/19/2017	EX_EXSHEET	0000154455	1		TA0000035269 E110401 CONFRNC	0.00	0.00	0.00	0.00	165.00	
05/19/2017	EX_EXSHEET	0000154455	1		TA0000035269 E110401 CONFRNC	0.00	0.00	0.00	-165.00	0.00	
Number of Transactions 20						Totals	0.00	0.00	0.00	-660.00	660.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	5733	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/05/2017	REQ_PREENC	REQ360359	1		DD Office Products Inc/128894/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360359	1		DD Office Products Inc/128894/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360359	1		DD Office Products Inc/128894/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
04/05/2017	REQ_PREENC	REQ360359	1		DD Office Products Inc/128894/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	0.00	
04/11/2017	CM_TRNXTN	0000007640	22607		000000000000007640 RREQ360359 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	0.00	
04/11/2017	CM_TRNXTN	0000007640	22607		000000000000007640 RREQ360359 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	1,265.60	
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60

Number of Transactions 707						Fund	Totals 0000s	-20,231.37	0.00	0.00	-982.03	21,213.40
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Number of Transactions 707						Resource	Totals 09800	-20,231.37	0.00	0.00	-982.03	21,213.40
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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,514.30
05/26/2017	GL_JOURNAL	PAY0382043	2831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,514.30
06/28/2017	GL_JOURNAL	PAY0384027	2804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,514.30
07/03/2017	GL_JOURNAL	PAY0384352	123	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,208.71
07/11/2017	GL_JOURNAL	0000384900	1737	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3,208.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09806	1210	01000	2017					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions 5 Totals -10,542.90 0.00 0.00 0.00 10,542.90

<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 - Library Media & Tech OTBS Fund 01000 - General Fund									

04/13/2017	GL_JOURNAL	PAY0378674	481	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	868.84
04/27/2017	GL_JOURNAL	PAY0379825	5224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,311.42
05/26/2017	GL_JOURNAL	PAY0382043	5444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,311.42
06/28/2017	GL_JOURNAL	PAY0384027	5510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,311.42
07/03/2017	GL_JOURNAL	PAY0384352	258	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2,929.92
07/11/2017	GL_JOURNAL	0000384900	1390	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2,929.92

Number of Transactions 6 Totals -10,803.10 0.00 0.00 0.00 10,803.10

<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									

04/27/2017	GL_JOURNAL	PAY0379825	7916	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	442.10
05/26/2017	GL_JOURNAL	PAY0382043	8191	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	442.10
06/28/2017	GL_JOURNAL	PAY0384027	8405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	442.10
07/03/2017	GL_JOURNAL	PAY0384352	516	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	403.66
07/11/2017	GL_JOURNAL	0000384900	1738	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-403.66

Number of Transactions 5 Totals -1,326.30 0.00 0.00 0.00 1,326.30

<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									

04/13/2017	GL_JOURNAL	PAY0378674	2354	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	118.85
04/27/2017	GL_JOURNAL	PAY0379825	10622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	459.89
05/26/2017	GL_JOURNAL	PAY0382043	10944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	459.89
06/28/2017	GL_JOURNAL	PAY0384027	11217	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	459.89
07/03/2017	GL_JOURNAL	PAY0384352	645	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	406.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09806	3202	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	1391	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-406.91	
Number of Transactions 6						Totals	-1,498.52	0.00	0.00	1,498.52

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	3301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	50.98	
05/26/2017	GL_JOURNAL	PAY0382043	13350	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	50.98	
06/28/2017	GL_JOURNAL	PAY0384027	13694	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	50.97	
07/03/2017	GL_JOURNAL	PAY0384352	777	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	46.53	
07/11/2017	GL_JOURNAL	0000384900	1739	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-46.53	
Number of Transactions 5						Totals	-152.93	0.00	0.00	152.93

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	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3719	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	66.47	
04/27/2017	GL_JOURNAL	PAY0379825	15740	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	253.33	
05/26/2017	GL_JOURNAL	PAY0382043	16134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	253.31	
06/28/2017	GL_JOURNAL	PAY0384027	16545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	253.33	
07/03/2017	GL_JOURNAL	PAY0384352	917	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	224.14	
07/11/2017	GL_JOURNAL	0000384900	1392	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-224.14	
Number of Transactions 6						Totals	-826.44	0.00	0.00	826.44

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	3421	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
04/27/2017	GL_JOURNAL	PAY0379825	18337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	18743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.12
06/28/2017	GL_JOURNAL	PAY0384027	19277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	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 Expens
AP_VOUCHER	Voucher 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	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									
Number of Transactions 3						Totals	-18.36	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	20240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21187	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	56.16
05/26/2017	GL_JOURNAL	PAY0382043	22682	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	56.16
06/28/2017	GL_JOURNAL	PAY0384027	23214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	56.16
Number of Transactions 3						Totals	-168.48	0.00	0.00	168.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25125	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	09806	3461	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,241.28	
05/26/2017	GL_JOURNAL	PAY0382043	26618	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,241.28	
06/28/2017	GL_JOURNAL	PAY0384027	27148	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,241.28	
Number of Transactions 3						Totals	-3,723.84	0.00	0.00	3,723.84
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	29045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.76	
05/26/2017	GL_JOURNAL	PAY0382043	30705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.76	
06/28/2017	GL_JOURNAL	PAY0384027	31222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.76	
07/03/2017	GL_JOURNAL	PAY0384352	1205	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.60	
07/11/2017	GL_JOURNAL	0000384900	1740	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.60	
Number of Transactions 5						Totals	-5.28	0.00	0.00	5.28
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5457	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.43	
04/27/2017	GL_JOURNAL	PAY0379825	33005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.66	
05/26/2017	GL_JOURNAL	PAY0382043	33506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.65	
06/28/2017	GL_JOURNAL	PAY0384027	34089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.66	
07/03/2017	GL_JOURNAL	PAY0384352	1351	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.46	

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 Expens
AP_VOUCHER	Voucher 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	09806	3502	01000	2017						
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	1393	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.46	
Number of Transactions 6						Totals	-5.40	0.00	0.00	5.40
<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										
05/10/2017	GL_JOURNAL	PWC0380924	999	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	105.43	
06/08/2017	GL_JOURNAL	PWC0382697	1064	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	105.43	
07/06/2017	GL_JOURNAL	PWC0384557	892	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	96.26	
07/06/2017	GL_JOURNAL	PWC0384557	893	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	105.43	
07/11/2017	GL_JOURNAL	0000384900	3576	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-96.26	
Number of Transactions 5						Totals	-316.29	0.00	0.00	316.29
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6260	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.07	
05/10/2017	GL_JOURNAL	PWC0380924	6261	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	99.34	
06/08/2017	GL_JOURNAL	PWC0382697	6198	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	99.34	
07/06/2017	GL_JOURNAL	PWC0384557	5297	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	87.90	
07/06/2017	GL_JOURNAL	PWC0384557	5298	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	99.34	
07/11/2017	GL_JOURNAL	0000384900	3486	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-87.90	
Number of Transactions 6						Totals	-324.09	0.00	0.00	324.09
<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										
05/10/2017	GL_JOURNAL	PRM0380920	441	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.05	
06/07/2017	GL_JOURNAL	PRM0382696	442	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.05	
07/06/2017	GL_JOURNAL	PRM0384556	514	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.18	
07/06/2017	GL_JOURNAL	PRM0384556	515	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09806	3701	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2933	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-9.18	
Number of Transactions 5						Totals	-30.15	0.00	0.00	30.15
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2809	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.79	
05/10/2017	GL_JOURNAL	PRM0380920	2810	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.01	
06/07/2017	GL_JOURNAL	PRM0382696	2648	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.01	
07/06/2017	GL_JOURNAL	PRM0384556	2910	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.67	
07/06/2017	GL_JOURNAL	PRM0384556	2911	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.01	
07/11/2017	GL_JOURNAL	0000384900	2843	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.67	
Number of Transactions 6						Totals	-9.82	0.00	0.00	9.82
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.48	
05/26/2017	GL_JOURNAL	PAY0382043	36135	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.48	
06/28/2017	GL_JOURNAL	PAY0384027	36850	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.48	
Number of Transactions 3						Totals	-16.44	0.00	0.00	16.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.17	
05/26/2017	GL_JOURNAL	PAY0382043	38080	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.17	
06/28/2017	GL_JOURNAL	PAY0384027	38795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.17	
Number of Transactions 3						Totals	-15.51	0.00	0.00	15.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 90						Fund	Totals 0000s	-35,750.85	0.00	0.00	0.00	35,750.85
Number of Transactions 90						Resource	Totals 09806	-35,750.85	0.00	0.00	0.00	35,750.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	30100	1189	01000	2017								
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
04/06/2017	GL_BD_JRNL	0000378075	1		04/06/2017/Transfer of appropriations for the purp	-6,057.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-6,057.00	-6,057.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	30100	1192	01000	2017								
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
04/06/2017	GL_BD_JRNL	0000378075	2		04/06/2017/Transfer of appropriations for the purp	-1,191.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,191.00	-1,191.00	0.00	0.00	0.00	
<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												
04/06/2017	GL_BD_JRNL	0000378075	9		04/06/2017/Transfer of appropriations for the purp	1,572.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	2679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,873.34		
05/26/2017	GL_JOURNAL	PAY0382043	2832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,873.34		
06/28/2017	GL_JOURNAL	PAY0384027	2805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,873.34		
Number of Transactions 4						Totals	-13,048.02	1,572.00	0.00	0.00	14,620.02	
<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												
04/06/2017	GL_BD_JRNL	0000378075	10		04/06/2017/Transfer of appropriations for the purp	1,006.00		0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	5512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	627.75		
05/26/2017	GL_JOURNAL	PAY0382043	5728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	590.82		
06/28/2017	GL_JOURNAL	PAY0384027	5793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	399.48		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2236	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund								

Number of Transactions	4	Totals				-612.05	1,006.00	0.00	0.00	1,618.05
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<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									

04/06/2017	GL_BD_JRNL	0000378075	3		04/06/2017/Transfer of appropriations for the purp	-912.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	7917	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	613.07
05/26/2017	GL_JOURNAL	PAY0382043	8192	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	613.06
06/28/2017	GL_JOURNAL	PAY0384027	8406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	613.06

Number of Transactions	4	Totals				-2,751.19	-912.00	0.00	0.00	1,839.19
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	10626	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	87.18
05/26/2017	GL_JOURNAL	PAY0382043	10948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	82.05
06/28/2017	GL_JOURNAL	PAY0384027	11221	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	55.48

Number of Transactions	3	Totals				-224.71	0.00	0.00	0.00	224.71
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<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									

04/06/2017	GL_BD_JRNL	0000378075	4		04/06/2017/Transfer of appropriations for the purp	-105.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	70.68
05/26/2017	GL_JOURNAL	PAY0382043	13351	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	70.68
06/28/2017	GL_JOURNAL	PAY0384027	13695	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	70.68

Number of Transactions	4	Totals				-317.04	-105.00	0.00	0.00	212.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3302	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	48.02	
05/26/2017	GL_JOURNAL	PAY0382043	16138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.20	
06/28/2017	GL_JOURNAL	PAY0384027	16550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.56	
Number of Transactions 3						Totals	-123.78	0.00	0.00	123.78

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18338	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	18744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3431	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	20659	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	21191	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.30	
Number of Transactions 3						Totals	-5.38	0.00	0.00	5.38

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22683	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

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

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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	30100	3451	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	24599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	25129	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.91	
Number of Transactions 3						Totals	-49.35	0.00	0.00	49.35
<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										
04/06/2017	GL_BD_JRNL	0000378075	11		04/06/2017/Transfer of appropriations for the purp	2,052.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	0000378580	1	4304104	04/13/2017/Transfer of fixed medical expenses due	0.00	0.00	0.00	-890.41	
04/27/2017	GL_JOURNAL	PAY0379825	26203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,655.04	
05/26/2017	GL_JOURNAL	PAY0382043	26619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,655.04	
06/28/2017	GL_JOURNAL	PAY0384027	27149	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,655.04	
07/12/2017	GL_JOURNAL	0000385051	1	4323864	06/30/2017/Transfer of fixed medical expenses due	0.00	0.00	0.00	-1,083.84	
Number of Transactions 6						Totals	-938.87	2,052.00	0.00	2,990.87
<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										
04/06/2017	GL_BD_JRNL	0000378075	12		04/06/2017/Transfer of appropriations for the purp	3,786.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	0000378580	5	4345534	04/13/2017/Transfer of fixed medical expenses due	0.00	0.00	0.00	-149.13	
04/27/2017	GL_JOURNAL	PAY0379825	28096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04	
05/26/2017	GL_JOURNAL	PAY0382043	28521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.04	
06/28/2017	GL_JOURNAL	PAY0384027	29049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	239.94	
Number of Transactions 5						Totals	2,941.11	3,786.00	0.00	844.89
<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										
04/06/2017	GL_BD_JRNL	0000378075	5		04/06/2017/Transfer of appropriations for the purp	-4.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.43	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3501	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	30706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.43
06/28/2017	GL_JOURNAL	PAY0384027	31223	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.44
Number of Transactions 4						Totals	-11.30	-4.00	0.00	7.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33009	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.31
05/26/2017	GL_JOURNAL	PAY0382043	33510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	34094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.20
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3601	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378075	6		04/06/2017/Transfer of appropriations for the purp	-217.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1000	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	146.20
06/08/2017	GL_JOURNAL	PWC0382697	1065	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	146.20
07/06/2017	GL_JOURNAL	PWC0384557	894	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	146.20
Number of Transactions 4						Totals	-655.60	-217.00	0.00	438.60
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6262	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	18.83
06/08/2017	GL_JOURNAL	PWC0382697	6199	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	17.72
07/06/2017	GL_JOURNAL	PWC0384557	5299	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	11.98
Number of Transactions 3						Totals	-48.53	0.00	0.00	48.53

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 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	30100	3701	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	442	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.94	
06/07/2017	GL_JOURNAL	PRM0382696	443	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.94	
07/06/2017	GL_JOURNAL	PRM0384556	516	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.94	
Number of Transactions 3						Totals	-41.82	0.00	0.00	41.82

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	3702	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	2811	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.83	
06/07/2017	GL_JOURNAL	PRM0382696	2649	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.78	
07/06/2017	GL_JOURNAL	PRM0384556	2912	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	-2.14	0.00	0.00	2.14

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	3985	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.60	
05/26/2017	GL_JOURNAL	PAY0382043	36136	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.60	
06/28/2017	GL_JOURNAL	PAY0384027	36851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.60	
Number of Transactions 3						Totals	-22.80	0.00	0.00	22.80

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	30100	3995	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.98	
05/26/2017	GL_JOURNAL	PAY0382043	38084	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.98	
06/28/2017	GL_JOURNAL	PAY0384027	38799	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 3						Totals	-2.58	0.00	0.00	2.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	4301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378075	13		04/06/2017/Transfer of appropriations for the purp		70.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	0000378580	9	No Jrnl Ref	04/13/2017/Transfer of fixed medical expenses due		0.00	0.00	0.00	-111.46
Number of Transactions 2						Totals	181.46	70.00	0.00	-111.46

Number of Transactions 75						Fund	Totals 0000s	-23,230.52	0.00	0.00	23,230.52
Number of Transactions 75						Resource	Totals 30100	-23,230.52	0.00	0.00	23,230.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	4301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378075	14		04/06/2017/Transfer of appropriations for the purp		1,000.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384599	10		06/30/2017/Open zero dollar budget string/		0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1460	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	170.34
Number of Transactions 3						Totals	829.66	1,000.00	0.00	170.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	4304	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378075	7		04/06/2017/Transfer of appropriations for the purp		-1,000.00	0.00	0.00	0.00
07/06/2017	GL_BD_JRNL	0000384599	9		06/30/2017/Open zero dollar budget string/		0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	1413	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	222.36
07/06/2017	GL_JOURNAL	PCD0384540	1294	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	104.85
07/06/2017	GL_JOURNAL	PCD0384540	1324	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	125.04
07/06/2017	GL_JOURNAL	PCD0384540	1329	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	364.31
07/06/2017	GL_JOURNAL	PCD0384540	1459	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	397.47
Number of Transactions 7						Totals	-2,214.03	-1,000.00	0.00	1,214.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 10						Fund Totals 0000s	-1,384.37	0.00	0.00	1,384.37
Number of Transactions 10						Resource Totals 30103	-1,384.37	0.00	0.00	1,384.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	1192	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/13/2017	GL_JOURNAL	0000385109	62	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	315.14
07/13/2017	GL_JOURNAL	0000385109	191	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	169.27
07/13/2017	GL_JOURNAL	0000385109	16	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	157.57
07/13/2017	GL_JOURNAL	0000385109	40	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	151.47
07/13/2017	GL_JOURNAL	0000385109	51	4276633	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	4.54
07/13/2017	GL_JOURNAL	0000385109	98	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	166.83
07/13/2017	GL_JOURNAL	0000385109	74	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	157.57
07/13/2017	GL_JOURNAL	0000385109	28	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	166.83
07/13/2017	GL_JOURNAL	0000385109	110	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	166.83
07/13/2017	GL_JOURNAL	0000385109	122	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	151.47
07/13/2017	GL_JOURNAL	0000385109	86	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	157.57
07/13/2017	GL_JOURNAL	0000385109	133	4276214	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	4.54
07/13/2017	GL_JOURNAL	0000385109	144	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	166.83
07/13/2017	GL_JOURNAL	0000385109	200	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	5.08
07/13/2017	GL_JOURNAL	0000385109	210	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	157.57
07/13/2017	GL_JOURNAL	0000385109	156	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	166.83
07/13/2017	GL_JOURNAL	0000385109	168	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	157.57
07/13/2017	GL_JOURNAL	0000385109	180	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	157.57
Number of Transactions 18						Totals	-2,581.08	0.00	0.00	2,581.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	3101	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/13/2017	GL_JOURNAL	0000385109	157	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	20.99
07/13/2017	GL_JOURNAL	0000385109	134	4276214	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	0.57
07/13/2017	GL_JOURNAL	0000385109	52	4276633	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	0.57
07/13/2017	GL_JOURNAL	0000385109	41	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	19.05
07/13/2017	GL_JOURNAL	0000385109	211	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	19.83
07/13/2017	GL_JOURNAL	0000385109	99	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.00	20.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/13/2017	GL_JOURNAL	0000385109	123	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	19.06
07/13/2017	GL_JOURNAL	0000385109	145	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	20.99
07/13/2017	GL_JOURNAL	0000385109	63	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	39.65
07/13/2017	GL_JOURNAL	0000385109	29	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	20.99
07/13/2017	GL_JOURNAL	0000385109	75	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	39.65
07/13/2017	GL_JOURNAL	0000385109	17	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	19.82
07/13/2017	GL_JOURNAL	0000385109	87	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	19.82
Number of Transactions 13						Totals	-261.98	0.00	0.00	261.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/13/2017	GL_JOURNAL	0000385109	88	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.28
07/13/2017	GL_JOURNAL	0000385109	18	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.28
07/13/2017	GL_JOURNAL	0000385109	76	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	4.58
07/13/2017	GL_JOURNAL	0000385109	30	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.42
07/13/2017	GL_JOURNAL	0000385109	64	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	4.57
07/13/2017	GL_JOURNAL	0000385109	146	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.42
07/13/2017	GL_JOURNAL	0000385109	181	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	9.77
07/13/2017	GL_JOURNAL	0000385109	182	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.29
07/13/2017	GL_JOURNAL	0000385109	124	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.20
07/13/2017	GL_JOURNAL	0000385109	100	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.42
07/13/2017	GL_JOURNAL	0000385109	212	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.28
07/13/2017	GL_JOURNAL	0000385109	42	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.20
07/13/2017	GL_JOURNAL	0000385109	192	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.45
07/13/2017	GL_JOURNAL	0000385109	53	4276633	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	0.07
07/13/2017	GL_JOURNAL	0000385109	135	4276214	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	0.07
07/13/2017	GL_JOURNAL	0000385109	111	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	10.34
07/13/2017	GL_JOURNAL	0000385109	112	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.42
07/13/2017	GL_JOURNAL	0000385109	158	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.22
07/13/2017	GL_JOURNAL	0000385109	201	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	0.07
07/13/2017	GL_JOURNAL	0000385109	169	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	9.77
07/13/2017	GL_JOURNAL	0000385109	170	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3301	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 21						Totals	-69.40	0.00	0.00	69.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	3501	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/13/2017	GL_JOURNAL	0000385109	171	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	159	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	113	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	193	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	43	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	213	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.07	
07/13/2017	GL_JOURNAL	0000385109	101	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	125	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	183	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	147	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	65	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.16	
07/13/2017	GL_JOURNAL	0000385109	31	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	77	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.16	
07/13/2017	GL_JOURNAL	0000385109	19	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
07/13/2017	GL_JOURNAL	0000385109	89	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	0.08	
Number of Transactions 15						Totals	-1.35	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30106	3601	01000	2017						
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/13/2017	GL_JOURNAL	0000385109	78	4324142	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	4.73	
07/13/2017	GL_JOURNAL	0000385109	32	4343780	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	5.01	
07/13/2017	GL_JOURNAL	0000385109	148	4367242	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	5.01	
07/13/2017	GL_JOURNAL	0000385109	184	4313636	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	4.73	
07/13/2017	GL_JOURNAL	0000385109	126	4217851	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	4.55	
07/13/2017	GL_JOURNAL	0000385109	102	4387266	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	5.01	
07/13/2017	GL_JOURNAL	0000385109	214	4305041	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	4.73	
07/13/2017	GL_JOURNAL	0000385109	44	4236899	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00	0.00	0.00	4.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30106	3601	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/13/2017	GL_JOURNAL	0000385109	194	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	5.08	
07/13/2017	GL_JOURNAL	0000385109	114	4343940	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	5.00	
07/13/2017	GL_JOURNAL	0000385109	136	4276214	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	0.14	
07/13/2017	GL_JOURNAL	0000385109	54	4276633	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	0.14	
07/13/2017	GL_JOURNAL	0000385109	90	4324693	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	4.73	
07/13/2017	GL_JOURNAL	0000385109	20	4324022	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	4.73	
07/13/2017	GL_JOURNAL	0000385109	66	4304362	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	9.46	
07/13/2017	GL_JOURNAL	0000385109	160	4386510	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	5.01	
07/13/2017	GL_JOURNAL	0000385109	202	4276756	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	0.15	
07/13/2017	GL_JOURNAL	0000385109	172	4344154	06/30/2017/Transfer of expenses for Bethune K-8 (0		0.00	0.00	0.00	4.73	
Number of Transactions 18						Totals	-77.49	0.00	0.00	0.00	77.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	4301	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/06/2017	GL_BD_JRNL	0000378075	15		04/06/2017/Transfer of appropriations for the purp		4,500.00	0.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366545	1		Office Depot/127512/Evan-Moor(R) Daily Reading Com		0.00	1,529.40	0.00	0.00
05/22/2017	PO_POENC	0000311932	1	RREQ366545	OFFICE DEPOT/Evan-Moor(R) Daily Reading Comprehens		0.00	0.00	1,647.93	0.00
05/22/2017	PO_POENC	0000311932	1	RREQ366545	OFFICE DEPOT/Evan-Moor(R) Daily Reading Comprehens		0.00	-1,529.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	1		Office Depot/127512/Office Depot(R) Brand Wireboun		0.00	298.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	2		Office Depot/127512/Office Depot(R) Brand Composi		0.00	106.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	3		Office Depot/127512/Elmers(R) Glue Stick Classroom		0.00	61.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	5		Office Depot/127512/Office Depot(R) Brand Standard		0.00	144.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	4		Office Depot/127512/EXPO(R) Low-Odor Dry-Erase Mar		0.00	65.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366618	6		Office Depot/127512/Ticonderoga(R) Pencils #2 Medi		0.00	68.50	0.00	0.00
05/22/2017	PO_POENC	0000312022	3	RREQ366618	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	65.86	0.00
05/22/2017	PO_POENC	0000312022	3	RREQ366618	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-61.12	0.00	0.00
05/22/2017	PO_POENC	0000312022	4	RREQ366618	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	71.05	0.00
05/22/2017	PO_POENC	0000312022	4	RREQ366618	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-65.94	0.00	0.00
05/22/2017	PO_POENC	0000312022	5	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	155.48	0.00
05/22/2017	PO_POENC	0000312022	1	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	0.00	321.63	0.00
05/22/2017	PO_POENC	0000312022	1	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb		0.00	-298.50	0.00	0.00
05/22/2017	PO_POENC	0000312022	2	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	114.75	0.00
05/22/2017	PO_POENC	0000312022	2	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-106.50	0.00	0.00
05/22/2017	PO_POENC	0000312022	5	RREQ366618	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	-144.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30106	4301	01000	2017							
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/22/2017	PO_POENC	0000312022	6	RREQ366618	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	73.81	0.00	
05/22/2017	PO_POENC	0000312022	6	RREQ366618	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-68.50	0.00	0.00	
05/25/2017	AP_VOUCHER	00962251	1	P0000312022	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	321.64	
05/25/2017	AP_VOUCHER	00962251	1	P0000312022	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00		0.00	-321.63	0.00	
05/25/2017	AP_VOUCHER	00962251	2	P0000312022	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	114.75	
05/25/2017	AP_VOUCHER	00962251	2	P0000312022	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-114.75	0.00	
05/25/2017	AP_VOUCHER	00962251	3	P0000312022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	71.05	
05/25/2017	AP_VOUCHER	00962251	3	P0000312022	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-71.05	0.00	
05/25/2017	AP_VOUCHER	00962251	4	P0000312022	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	0.00	155.48	
05/25/2017	AP_VOUCHER	00962251	4	P0000312022	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-155.48	0.00	
05/25/2017	AP_VOUCHER	00962251	5	P0000312022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	0.00	73.81	
05/25/2017	AP_VOUCHER	00962251	5	P0000312022	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00		0.00	-73.81	0.00	
05/27/2017	AP_VOUCHER	00962621	1	P0000311932	OFFICE DEPOT/Evan-Moor(R) Daily Reading Com	0.00		0.00	-1,647.93	0.00	
05/27/2017	AP_VOUCHER	00962621	1	P0000311932	OFFICE DEPOT/Evan-Moor(R) Daily Reading Com	0.00		0.00	0.00	1,647.93	
06/09/2017	AP_VOUCHER	00965111	1	P0000312022	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	65.86	
06/09/2017	AP_VOUCHER	00965111	1	P0000312022	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-65.86	0.00	
07/13/2017	GL_JOURNAL	0000385109	5	No Jrnl Ref	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	722.30	
07/13/2017	GL_JOURNAL	0000385109	6	No Jrnl Ref	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	191.16	
07/13/2017	GL_JOURNAL	0000385109	7	No Jrnl Ref	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	554.58	
07/13/2017	GL_JOURNAL	0000385109	8	No Jrnl Ref	06/30/2017/Transfer of expenses for Bethune K-8 (0	0.00		0.00	0.00	544.96	
Number of Transactions 40						Totals	36.48	4,500.00	0.00	0.00	4,463.52

<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												
04/06/2017	GL_BD_JRNL	0000378075	8		04/06/2017/Transfer of appropriations for the purp	-4,500.00		0.00	0.00	0.00		
07/13/2017	GL_JOURNAL	TRU0385094	124	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac	0.00		0.00	0.00	-30.00		
Number of Transactions 2						Totals	-4,470.00	-4,500.00	0.00	0.00	-30.00	
Number of Transactions 127						Fund	Totals 0000s	-7,424.82	0.00	0.00	0.00	7,424.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	5209	01000	2017					
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										

Number of Transactions 127 Resource Totals 30106 -7,424.82 0.00 0.00 0.00 7,424.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										

04/27/2017	GL_JOURNAL	PAY0379825	3621	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,509.20
05/26/2017	GL_JOURNAL	PAY0382043	3775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,509.20
06/28/2017	GL_JOURNAL	PAY0384027	3839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,509.20
07/03/2017	GL_JOURNAL	PAY0384352	162	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,214.00
07/11/2017	GL_JOURNAL	0000384900	944	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-984.00
07/11/2017	GL_JOURNAL	0000384900	845	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,230.00

Number of Transactions 6 Totals -7,527.60 0.00 0.00 0.00 7,527.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										

04/27/2017	GL_JOURNAL	PAY0379825	4177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,134.86
05/26/2017	GL_JOURNAL	PAY0382043	4328	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,134.86
06/28/2017	GL_JOURNAL	PAY0384027	4388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,134.86
07/03/2017	GL_JOURNAL	PAY0384352	230	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,883.70
07/11/2017	GL_JOURNAL	0000384900	489	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,883.70

Number of Transactions 5 Totals -6,404.58 0.00 0.00 0.00 6,404.58

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	4307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	131.60
05/26/2017	GL_JOURNAL	PAY0382043	4469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	167.79
06/28/2017	GL_JOURNAL	PAY0384027	4532	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	210.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 3					Totals	-509.95	0.00	0.00	0.00	509.95
<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										
04/27/2017	GL_JOURNAL	PAY0379825	4688	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	205.80	
05/10/2017	GL_JOURNAL	PAY0380893	2029	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-4.20	
05/26/2017	GL_JOURNAL	PAY0382043	4908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	201.60	
06/07/2017	GL_JOURNAL	PAY0382683	2070	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	302.40	
06/28/2017	GL_JOURNAL	PAY0384027	4981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 5					Totals	-806.40	0.00	0.00	0.00	806.40
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	348.48	
04/27/2017	GL_JOURNAL	PAY0379825	10629	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	296.49	
05/26/2017	GL_JOURNAL	PAY0382043	10951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	296.49	
05/26/2017	GL_JOURNAL	PAY0382043	10953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	348.48	
06/07/2017	GL_JOURNAL	PAY0382683	4244	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.00	
06/28/2017	GL_JOURNAL	PAY0384027	11224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	296.49	
06/28/2017	GL_JOURNAL	PAY0384027	11226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	348.48	
07/03/2017	GL_JOURNAL	PAY0384352	648	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	261.61	
07/03/2017	GL_JOURNAL	PAY0384352	650	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	307.48	
07/11/2017	GL_JOURNAL	0000384900	490	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	846	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82	
07/11/2017	GL_JOURNAL	0000384900	945	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-136.66	
Number of Transactions 12					Totals	-1,948.91	0.00	0.00	0.00	1,948.91
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	33100	3302	01000	2017					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	179.05
04/27/2017	GL_JOURNAL	PAY0379825	15750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	202.03
05/10/2017	GL_JOURNAL	PAY0380893	6199	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-0.32
05/26/2017	GL_JOURNAL	PAY0382043	16143	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	204.78
05/26/2017	GL_JOURNAL	PAY0382043	16141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	178.74
06/07/2017	GL_JOURNAL	PAY0382683	6304	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	23.13
06/28/2017	GL_JOURNAL	PAY0384027	16557	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	208.06
06/28/2017	GL_JOURNAL	PAY0384027	16555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	171.02
07/03/2017	GL_JOURNAL	PAY0384352	922	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	169.38
07/03/2017	GL_JOURNAL	PAY0384352	920	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	144.11
07/11/2017	GL_JOURNAL	0000384900	946	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-75.28
07/11/2017	GL_JOURNAL	0000384900	847	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-94.10
07/11/2017	GL_JOURNAL	0000384900	491	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-144.11
Number of Transactions 13						Totals	-1,166.49	0.00	0.00	1,166.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/27/2017	GL_JOURNAL	PAY0379825	20247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.77
05/26/2017	GL_JOURNAL	PAY0382043	20664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.77
05/26/2017	GL_JOURNAL	PAY0382043	20662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.77
06/28/2017	GL_JOURNAL	PAY0384027	21194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-80.91	0.00	0.00	80.91

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24184	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	102.99
05/26/2017	GL_JOURNAL	PAY0382043	24604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	102.99
05/26/2017	GL_JOURNAL	PAY0382043	24602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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									
06/28/2017	GL_JOURNAL	PAY0384027	25132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	102.99	
Number of Transactions 6						Totals	-589.77	0.00	0.00	589.77

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,746.77	
04/27/2017	GL_JOURNAL	PAY0379825	28099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,746.77	
05/26/2017	GL_JOURNAL	PAY0382043	28524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,746.77	
06/28/2017	GL_JOURNAL	PAY0384027	29052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 6						Totals	-12,254.31	0.00	0.00	12,254.31

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.32	
04/27/2017	GL_JOURNAL	PAY0379825	33013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.16	
05/26/2017	GL_JOURNAL	PAY0382043	33515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.34	
05/26/2017	GL_JOURNAL	PAY0382043	33513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.17	
06/07/2017	GL_JOURNAL	PAY0382683	8997	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.15	
06/28/2017	GL_JOURNAL	PAY0384027	34101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.34	
06/28/2017	GL_JOURNAL	PAY0384027	34099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.12	
07/03/2017	GL_JOURNAL	PAY0384352	1354	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.94	
07/03/2017	GL_JOURNAL	PAY0384352	1356	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.12	
07/11/2017	GL_JOURNAL	0000384900	492	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.94	
07/11/2017	GL_JOURNAL	0000384900	848	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.62	
07/11/2017	GL_JOURNAL	0000384900	947	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.50	
Number of Transactions 12						Totals	-7.60	0.00	0.00	7.60

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

PeopleSoft GL
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	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											
05/10/2017	GL_JOURNAL	PWC0380924	6263	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-0.13	
05/10/2017	GL_JOURNAL	PWC0380924	6264	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.17	
05/10/2017	GL_JOURNAL	PWC0380924	6265	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	64.05	
05/10/2017	GL_JOURNAL	PWC0380924	6266	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.95	
05/10/2017	GL_JOURNAL	PWC0380924	6267	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	75.28	
06/08/2017	GL_JOURNAL	PWC0382697	6200	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.05	
06/08/2017	GL_JOURNAL	PWC0382697	6201	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.07	
06/08/2017	GL_JOURNAL	PWC0382697	6202	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	64.05	
06/08/2017	GL_JOURNAL	PWC0382697	6203	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.03	
06/08/2017	GL_JOURNAL	PWC0382697	6204	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	75.28	
07/06/2017	GL_JOURNAL	PWC0384557	5300	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.02	
07/06/2017	GL_JOURNAL	PWC0384557	5301	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	56.51	
07/06/2017	GL_JOURNAL	PWC0384557	5302	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	64.05	
07/06/2017	GL_JOURNAL	PWC0384557	5303	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.32	
07/06/2017	GL_JOURNAL	PWC0384557	5304	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	66.42	
07/06/2017	GL_JOURNAL	PWC0384557	5305	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	75.28	
07/11/2017	GL_JOURNAL	0000384900	3256	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-56.51	
07/11/2017	GL_JOURNAL	0000384900	3346	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3372	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-29.52	
Number of Transactions 19						Totals	-457.47	0.00	0.00	0.00	457.47

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2812	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.82
05/10/2017	GL_JOURNAL	PRM0380920	2813	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.31
06/07/2017	GL_JOURNAL	PRM0382696	2650	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.82
06/07/2017	GL_JOURNAL	PRM0382696	2651	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.31
07/06/2017	GL_JOURNAL	PRM0384556	2913	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.49
07/06/2017	GL_JOURNAL	PRM0384556	2914	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	2915	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.92
07/06/2017	GL_JOURNAL	PRM0384556	2916	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.31
07/11/2017	GL_JOURNAL	0000384900	2729	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.30
07/11/2017	GL_JOURNAL	0000384900	2613	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.49
07/11/2017	GL_JOURNAL	0000384900	2703	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	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									
Number of Transactions 11					Totals	-18.39	0.00	0.00	0.00	18.39
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37565	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	3.33
04/27/2017	GL_JOURNAL	PAY0379825	37567	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	3.91
05/26/2017	GL_JOURNAL	PAY0382043	38089	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3.91
05/26/2017	GL_JOURNAL	PAY0382043	38087	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38802	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38804	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	3.91
Number of Transactions 6					Totals	-21.72	0.00	0.00	0.00	21.72
Number of Transactions 110				Fund	Totals 0000s	-31,794.10	0.00	0.00	0.00	31,794.10
Number of Transactions 110				Resource	Totals 33100	-31,794.10	0.00	0.00	0.00	31,794.10
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	143	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	301.63
04/27/2017	GL_JOURNAL	PAY0379825	4842	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	1,170.21
05/04/2017	GL_BD_JRNL	0000380467	43		04/30/2017/Transfer	appropriation for the Cafeteri		196.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5063	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	1,170.21
06/28/2017	GL_JOURNAL	PAY0384027	5130	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	1,170.21
Number of Transactions 5					Totals	-3,616.26	196.00	0.00	0.00	3,812.26
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/13/2017	GL_JOURNAL	PAY0378674	2360	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	41.52
04/27/2017	GL_JOURNAL	PAY0379825	10633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	162.52
05/04/2017	GL_BD_JRNL	0000380467	393		04/30/2017/Transfer appropriation for the Cafeteri	27.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	162.52
06/28/2017	GL_JOURNAL	PAY0384027	11228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	162.52
Number of Transactions 5						Totals	-502.08	27.00	0.00	529.08

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3728	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	23.07
04/27/2017	GL_JOURNAL	PAY0379825	15752	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	89.52
05/04/2017	GL_BD_JRNL	0000380467	592		04/30/2017/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16145	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	89.52
06/28/2017	GL_JOURNAL	PAY0384027	16559	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	89.52
Number of Transactions 5						Totals	-277.63	14.00	0.00	291.63

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	20666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	21198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.06
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3451	13000	2017					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
04/27/2017	GL_JOURNAL	PAY0379825	24186	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	28.08
05/04/2017	GL_BD_JRNL	0000380467	934		04/30/2017/Transfer appropriation for the Cafeteri	-30.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	28.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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									
06/28/2017	GL_JOURNAL	PAY0384027	25136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 4						Totals	-114.24	-30.00	0.00	84.24

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	410.25
05/04/2017	GL_BD_JRNL	0000380467	1130		04/30/2017/Transfer appropriation for the Cafeteri		308.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	410.25
06/28/2017	GL_JOURNAL	PAY0384027	29056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	410.25
Number of Transactions 4						Totals	-922.75	308.00	0.00	1,230.75

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5465	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.15
04/27/2017	GL_JOURNAL	PAY0379825	33017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.59
05/04/2017	GL_BD_JRNL	0000380467	1311		04/30/2017/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	33517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	34103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.59
Number of Transactions 5						Totals	-2.92	-1.00	0.00	1.92

	<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									
05/04/2017	GL_BD_JRNL	0000380467	1469		04/30/2017/Transfer appropriation for the Cafeteri		6.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6268	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.05
05/10/2017	GL_JOURNAL	PWC0380924	6269	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	35.11
06/08/2017	GL_JOURNAL	PWC0382697	6205	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	35.11
07/06/2017	GL_JOURNAL	PWC0384557	5306	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	35.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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 5					Totals	-108.38	6.00	0.00	0.00	114.38
<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										
05/04/2017	GL_BD_JRNL	0000380467	1636		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2814	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	2815	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.09	
06/07/2017	GL_JOURNAL	PRM0382696	2652	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.09	
07/06/2017	GL_JOURNAL	PRM0384556	2917	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.09	
Number of Transactions 5					Totals	-1.29	-1.00	0.00	0.00	0.29
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37569	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.82	
05/04/2017	GL_BD_JRNL	0000380467	1772		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38091	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.82	
06/28/2017	GL_JOURNAL	PAY0384027	38806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.82	
Number of Transactions 4					Totals	-6.46	-1.00	0.00	0.00	5.46
<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										
04/17/2017	GL_JOURNAL	0000378855	44	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,844.73	
04/17/2017	GL_BD_JRNL	0000378868	86		04/17/2017/Transfer appropriation for the Cafeteri	-1,845.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	44	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,901.24	
05/10/2017	GL_BD_JRNL	0000380910	86		04/30/2017/Transfer appropriation for the Cafeteri	-1,901.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	44	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,276.69	
06/09/2017	GL_BD_JRNL	0000382868	86		05/31/2017/Transfer appropriation for the Cafeteri	-2,276.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	44	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,901.25	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
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												
07/12/2017	GL_BD_JRNL	0000385033	86		06/30/2017/Transfer appropriation for the Cafeteri	-1,902.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	-0.09	-7,924.00	0.00	0.00	-7,923.91	
Number of Transactions 53						Fund	Totals 1000s	-5,561.28	-7,406.00	0.00	0.00	-1,844.72
Number of Transactions 53						Resource	Totals 53100	-5,561.28	-7,406.00	0.00	0.00	-1,844.72
DeptID	Resource	Account	Fund	Budget Period								
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												
04/18/2017	AP_VOUCHER	00953532	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00		14,889.12		
04/18/2017	AP_VOUCHER	00953532	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-14,889.12		0.00		
05/05/2017	GL_BD_JRNL	0000380600	85		05/05/2017/Transfer appropriations in resource 601	9,518.00	0.00	0.00		0.00		
05/05/2017	GL_BD_JRNL	0000380618	44		05/05/2017/Transfer appropriations in resources 60	-4,984.00	0.00	0.00		0.00		
05/15/2017	GL_BD_JRNL	0000381271	38		05/15/2017/Transfer appropriations for ASES resour	-23.00	0.00	0.00		0.00		
05/23/2017	AP_VOUCHER	00960885	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00		14,638.96		
05/23/2017	AP_VOUCHER	00960885	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-14,638.96		0.00		
06/19/2017	AP_VOUCHER	00966424	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00		17,965.35		
06/19/2017	AP_VOUCHER	00966424	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-17,965.35		0.00		
06/20/2017	AP_VOUCHER	00966715	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	-6,021.08		0.00		
06/20/2017	AP_VOUCHER	00966715	1	P0000293382	HARMONIUM/Bethune PrimeTime Program Serv	0.00	0.00	0.00		6,021.08		
Number of Transactions 11						Totals	4,511.00	4,511.00	0.00	-53,514.51	53,514.51	
Number of Transactions 11						Fund	Totals 0000s	4,511.00	4,511.00	0.00	-53,514.51	53,514.51
Number of Transactions 11						Resource	Totals 60101	4,511.00	4,511.00	0.00	-53,514.51	53,514.51
DeptID	Resource	Account	Fund	Budget Period								
0123	60102	1157	01000	2017								
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	1157	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,084.60	
05/04/2017	GL_BD_JRNL	0000380499	36		05/04/2017/Transfer appropriations in resource 601	3,388.00		0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	235		05/05/2017/Transfer appropriations in resources 60	-1,153.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	71	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,100.06	
05/15/2017	GL_BD_JRNL	0000381271	144		05/15/2017/Transfer appropriations for ASES resour	22.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	1382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	559.21	
06/07/2017	GL_JOURNAL	PAY0382683	57	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	421.42	
Number of Transactions 7						Totals	-908.29	2,257.00	0.00	0.00	3,165.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3101	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7927	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	136.44	
05/10/2017	GL_JOURNAL	PAY0380893	3103	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	138.38	
05/26/2017	GL_JOURNAL	PAY0382043	8203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	70.34	
06/07/2017	GL_JOURNAL	PAY0382683	3180	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	53.01	
Number of Transactions 4						Totals	-398.17	0.00	0.00	0.00	398.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3301	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15.80	
05/10/2017	GL_JOURNAL	PAY0380893	4831	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	15.95	
05/26/2017	GL_JOURNAL	PAY0382043	13362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8.13	
06/07/2017	GL_JOURNAL	PAY0382683	4918	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	6.10	
Number of Transactions 4						Totals	-45.98	0.00	0.00	0.00	45.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.53	
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		

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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	60102	3501	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7494	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.57		
05/26/2017	GL_JOURNAL	PAY0382043	30717	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.28		
06/07/2017	GL_JOURNAL	PAY0382683	7614	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.22		
Number of Transactions 4						Totals	-1.60	0.00	0.00	1.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3601	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1001	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.54		
05/10/2017	GL_JOURNAL	PWC0380924	1002	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.00		
06/08/2017	GL_JOURNAL	PWC0382697	1066	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.64		
06/08/2017	GL_JOURNAL	PWC0382697	1067	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.78		
Number of Transactions 4						Totals	-94.96	0.00	0.00	94.96	
Number of Transactions 23						Fund	Totals 0000s	-1,449.00	2,257.00	0.00	3,706.00
Number of Transactions 23						Resource	Totals 60102	-1,449.00	2,257.00	0.00	3,706.00
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1115	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,298.58		
06/07/2017	GL_JOURNAL	PAY0382683	1144	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14		
06/28/2017	GL_JOURNAL	PAY0384027	2457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	324.40		
Number of Transactions 3						Totals	-2,938.12	0.00	0.00	2,938.12	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3099	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	227.36
06/07/2017	GL_JOURNAL	PAY0382683	3178	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	39.64
06/28/2017	GL_JOURNAL	PAY0384027	8413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.81
Number of Transactions 3						Totals	-307.81	0.00	0.00	307.81
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	4827	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	33.34
06/07/2017	GL_JOURNAL	PAY0382683	4916	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	13702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.14
Number of Transactions 3						Totals	-44.05	0.00	0.00	44.05
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7490	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.14
06/07/2017	GL_JOURNAL	PAY0382683	7612	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.16
Number of Transactions 3						Totals	-1.46	0.00	0.00	1.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	62640	3601	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1003	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	68.96
06/08/2017	GL_JOURNAL	PWC0382697	1068	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.45
07/06/2017	GL_JOURNAL	PWC0384557	895	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	9.73
Number of Transactions 3						Totals	-88.14	0.00	0.00	88.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-3,379.58	0.00	0.00	0.00	3,379.58
Number of Transactions 15						Resource	Totals 62640	-3,379.58	0.00	0.00	0.00	3,379.58
<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												
04/21/2017	AP_VOUCHER	00954166	1	No PO.	VEX ROBOTI-001/PO.300445-Shipping Chrg		0.00	0.00	0.00	650.00		
Number of Transactions 1						Totals	-650.00	0.00	0.00	650.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	63870	4491	01000	2017								
DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
03/09/2017	PO_POENC	0000305737	1	RREQ356657	INSIGHT PU-001/PROJECTOR EPSON BRIGHTLINK 695Wi LC		0.00	0.00	1,600.23	0.00		
03/09/2017	PO_POENC	0000305737	1	RREQ356657	INSIGHT PU-001/PROJECTOR EPSON BRIGHTLINK 695Wi LC		0.00	0.00	0.00	0.00		
03/09/2017	PO_POENC	0000305737	1	RREQ356657	INSIGHT PU-001/PROJECTOR EPSON BRIGHTLINK 695Wi LC		0.00	0.00	-1,600.23	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	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	1		E170114 CONREG		0.00	0.00	1,250.00	0.00		
11/04/2016	EX_TRVAUTH	0000034565	1		E170114 CONREG		0.00	0.00	0.00	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	2		E170114 AIRFARE		0.00	0.00	0.00	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	3		E170114 BAGGAGE		0.00	0.00	0.00	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	4		E170114 BAGGAGE		0.00	0.00	0.00	0.00		
11/04/2016	EX_TRVAUTH	0000034565	5		E170114 LODGING		0.00	0.00	0.00	0.00		
11/04/2016	EX_TRVAUTH	0000034565	5		E170114 LODGING		0.00	0.00	-105.00	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
DeptID	Resource	Account	Fund	Budget Period						
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	6		E170114 LODGING	0.00	0.00	105.00	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	0.00	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	7		E170114 LODGING	0.00	0.00	0.00	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	8		E170114 LODGING	0.00	0.00	0.00	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	10		E170114 MEALS	0.00	0.00	0.00	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	11		E170114 MEALS	0.00	0.00	0.00	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	12		E170114 MEALS	0.00	0.00	46.00	0.00	
11/04/2016	EX_TRVAUTH	0000034565	12		E170114 MEALS	0.00	0.00	0.00	0.00	
11/04/2016	EX_TRVAUTH	0000034565	12		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	13		E170114 MEALS	0.00	0.00	0.00	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	14		E170114 MEALS	0.00	0.00	0.00	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	15		E170114 CAR	0.00	0.00	-400.00	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	
11/04/2016	EX_TRVAUTH	0000034565	16		E170114 FUEL	0.00	0.00	-75.00	0.00	
11/04/2016	EX_TRVAUTH	0000034565	16		E170114 FUEL	0.00	0.00	-75.00	0.00	
05/23/2017	EX_EXSHEET	0000149850	2		TA0000034565 E170114 AIRFARE	0.00	0.00	0.00	609.94	
05/23/2017	EX_EXSHEET	0000149850	2		TA0000034565 E170114 AIRFARE	0.00	0.00	-600.00	0.00	
05/23/2017	EX_EXSHEET	0000149850	3		TA0000034565 E170114 BAGGAGE	0.00	0.00	0.00	25.00	
05/23/2017	EX_EXSHEET	0000149850	3		TA0000034565 E170114 BAGGAGE	0.00	0.00	-25.00	0.00	
05/23/2017	EX_EXSHEET	0000149850	4		TA0000034565 E170114 BAGGAGE	0.00	0.00	0.00	25.00	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
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										
05/23/2017	EX_EXSHEET	0000149850	4		TA0000034565 E170114 BAGGAGE	0.00	0.00	-25.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	5		TA0000034565 E170114 LODGING	0.00	0.00	0.00	0.00	99.00
05/23/2017	EX_EXSHEET	0000149850	5		TA0000034565 E170114 LODGING	0.00	0.00	-105.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	6		TA0000034565 E170114 LODGING	0.00	0.00	0.00	0.00	105.00
05/23/2017	EX_EXSHEET	0000149850	6		TA0000034565 E170114 LODGING	0.00	0.00	-105.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	7		TA0000034565 E170114 LODGING	0.00	0.00	0.00	0.00	105.00
05/23/2017	EX_EXSHEET	0000149850	7		TA0000034565 E170114 LODGING	0.00	0.00	-105.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	8		TA0000034565 E170114 LODGING	0.00	0.00	0.00	0.00	105.00
05/23/2017	EX_EXSHEET	0000149850	10		TA0000034565 E170114 MEALS	0.00	0.00	-46.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	11		TA0000034565 E170114 MEALS	0.00	0.00	0.00	0.00	34.00
05/23/2017	EX_EXSHEET	0000149850	11		TA0000034565 E170114 MEALS	0.00	0.00	-46.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	12		TA0000034565 E170114 MEALS	0.00	0.00	0.00	0.00	34.00
05/23/2017	EX_EXSHEET	0000149850	12		TA0000034565 E170114 MEALS	0.00	0.00	-46.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	14		TA0000034565 E170114 MEALS	0.00	0.00	-46.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	18		TA0000034565 E170114 CITYTRN	0.00	0.00	0.00	0.00	36.54
05/23/2017	EX_EXSHEET	0000149850	8		TA0000034565 E170114 LODGING	0.00	0.00	-105.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	10		TA0000034565 E170114 MEALS	0.00	0.00	0.00	0.00	25.00
05/23/2017	EX_EXSHEET	0000149850	13		TA0000034565 E170114 MEALS	0.00	0.00	0.00	0.00	34.00
05/23/2017	EX_EXSHEET	0000149850	13		TA0000034565 E170114 MEALS	0.00	0.00	-46.00	0.00	0.00
05/23/2017	EX_EXSHEET	0000149850	14		TA0000034565 E170114 MEALS	0.00	0.00	0.00	0.00	34.00
05/23/2017	EX_EXSHEET	0000149850	1		TA0000034565 E170114 CONREG	0.00	0.00	0.00	0.00	1,250.00
05/23/2017	EX_EXSHEET	0000149850	1		TA0000034565 E170114 CONREG	0.00	0.00	-1,250.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	1		E170114 CONREG	0.00	0.00	750.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	1		E170114 CONREG	0.00	0.00	-750.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	7		E170114 MEALS	0.00	0.00	-25.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	8		E170114 MEALS	0.00	0.00	25.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	8		E170114 MEALS	0.00	0.00	-25.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	9		E170114 CITYTRN	0.00	0.00	40.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	9		E170114 CITYTRN	0.00	0.00	-40.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	10		E170114 LODGING	0.00	0.00	403.92	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	10		E170114 LODGING	0.00	0.00	-403.92	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	11		E170114 MEALS	0.00	0.00	25.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	11		E170114 MEALS	0.00	0.00	-25.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	12		E170114 CAR	0.00	0.00	50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	12		E170114 CAR	0.00	0.00	-50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	13		E170114 CAR	0.00	0.00	50.00	0.00	0.00
06/15/2017	EX_TRVAUTH	0000035582	13		E170114 CAR	0.00	0.00	-50.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	63870	5207	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund										
06/15/2017	EX_TRVAUTH	0000035582	14		E170114 CAR		0.00	0.00	50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	14		E170114 CAR		0.00	0.00	-50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	15		E170114 CAR		0.00	0.00	50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	15		E170114 CAR		0.00	0.00	-50.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	16		E170114 FUEL		0.00	0.00	80.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	16		E170114 FUEL		0.00	0.00	-80.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	2		E170114 AIRFARE		0.00	0.00	450.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	2		E170114 AIRFARE		0.00	0.00	-450.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	3		E170114 CITYTRN		0.00	0.00	40.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	3		E170114 CITYTRN		0.00	0.00	-40.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	6		E170114 MEALS		0.00	0.00	25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	6		E170114 MEALS		0.00	0.00	-25.00	0.00	
06/15/2017	EX_TRVAUTH	0000035582	7		E170114 MEALS		0.00	0.00	25.00	0.00	
06/22/2017	GL_BD_JRNL	0000383785	22		06/22/2017/Transfer of appropriations for CCTE Res		1,604.00	0.00	0.00	0.00	
Number of Transactions 101						Totals	2,107.52	1,604.00	0.00	-3,025.00	2,521.48

	<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	
11/04/2016	EX_TRVAUTH	0000034565	17		E170114 PARKING		0.00	0.00	-100.00	0.00	
11/04/2016	EX_TRVAUTH	0000034565	17		E170114 PARKING		0.00	0.00	-100.00	0.00	
12/01/2016	EX_TRVAUTH	0000034416	1		E170114 CONFRNC		0.00	0.00	843.00	0.00	
12/01/2016	EX_TRVAUTH	0000034416	1		E170114 CONFRNC		0.00	0.00	0.00	0.00	
12/01/2016	EX_TRVAUTH	0000034416	1		E170114 CONFRNC		0.00	0.00	-843.00	0.00	
04/27/2017	EX_EXSHEET	0000153546	1		TA0000034416 E170114 CONFRNC		0.00	0.00	0.00	843.00	
04/27/2017	EX_EXSHEET	0000153546	1		TA0000034416 E170114 CONFRNC		0.00	0.00	-843.00	0.00	
06/15/2017	EX_TRVAUTH	0000035552	1		E170114 CONFRNC		0.00	0.00	1,550.00	0.00	
06/15/2017	EX_TRVAUTH	0000035552	1		E170114 CONFRNC		0.00	0.00	-1,550.00	0.00	
06/22/2017	GL_BD_JRNL	0000383785	21		06/22/2017/Transfer of appropriations for CCTE Res		1,550.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,650.00	1,550.00	0.00	-943.00	843.00

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	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											
01/17/2017	PO_POENC	0000301836	1	RREQ347458	PROJECT LEAD T/Participation Fee Bethune Elementar	0.00	0.00	0.00	750.00	0.00		
01/17/2017	PO_POENC	0000301836	1	RREQ347458	PROJECT LEAD T/Participation Fee Bethune Elementar	0.00	0.00	0.00	0.00	0.00		
01/17/2017	PO_POENC	0000301836	1	RREQ347458	PROJECT LEAD T/Participation Fee Bethune Elementar	0.00	0.00	0.00	-750.00	0.00		
04/28/2017	AP_VOUCHER	00955507	1	P0000301836	PROJECT LEAD T/Participation Fee Bethune Elem	0.00	0.00	0.00	0.00	750.00		
04/28/2017	AP_VOUCHER	00955507	1	P0000301836	PROJECT LEAD T/Participation Fee Bethune Elem	0.00	0.00	0.00	-750.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	-750.00	750.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	63870	5711	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5711 - Interprogram Svcs/Job Cost Fund 01000 - General Fund											
06/30/2017	GL_JOURNAL	TMA0384334	1450	26285	06/30/2017/TMA Expense Items/WO 1-710202	0.00	0.00	0.00	0.00	408.51		
07/06/2017	GL_BD_JRNL	0000384548	112		06/30/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-408.51	0.00	0.00	0.00	408.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	63870	5735	01000	2017							
	DeptID 0123 - Bethune K-8 Resource 63870 - Career Tech. Ed. Incent.Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/07/2017	GL_JOURNAL	0000384693	247	32001	06/30/2017/Field Trips: June 2017/USS Midway	0.00	0.00	0.00	0.00	210.00		
Number of Transactions 1						Totals	-210.00	0.00	0.00	0.00	210.00	
Number of Transactions 124						Fund	Totals 0000s	2,489.01	3,154.00	0.00	-4,718.00	5,382.99
Number of Transactions 124						Resource	Totals 63870	2,489.01	3,154.00	0.00	-4,718.00	5,382.99
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,946.79		
04/27/2017	GL_JOURNAL	PAY0379825	240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	14,922.69		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	1107	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,946.79	
05/26/2017	GL_JOURNAL	PAY0382043	240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	14,922.69	
06/28/2017	GL_JOURNAL	PAY0384027	239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,946.79	
06/28/2017	GL_JOURNAL	PAY0384027	240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	14,922.69	
07/03/2017	GL_JOURNAL	PAY0384352	41	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	7,255.77	
07/03/2017	GL_JOURNAL	PAY0384352	42	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	13,625.06	
07/11/2017	GL_JOURNAL	0000384900	171	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,255.77	
07/11/2017	GL_JOURNAL	0000384900	373	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-6,361.68	
07/11/2017	GL_JOURNAL	0000384900	1122	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-7,263.38	
Number of Transactions 11						Totals	-68,608.44	0.00	0.00	0.00	68,608.44

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,760.90	
04/27/2017	GL_JOURNAL	PAY0379825	1698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	834.15	
05/10/2017	GL_JOURNAL	PAY0380893	465	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,936.99	
05/10/2017	GL_JOURNAL	PAY0380893	466	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	166.83	
05/26/2017	GL_JOURNAL	PAY0382043	1747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	315.14	
05/26/2017	GL_JOURNAL	PAY0382043	1746	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,529.25	
06/28/2017	GL_JOURNAL	PAY0384027	1768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	166.83	
Number of Transactions 7						Totals	-6,710.09	0.00	0.00	0.00	6,710.09

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,935.60
05/26/2017	GL_JOURNAL	PAY0382043	3776	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,066.80
06/28/2017	GL_JOURNAL	PAY0384027	3840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,066.80
07/03/2017	GL_JOURNAL	PAY0384352	163	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,706.00
07/11/2017	GL_JOURNAL	0000384900	123	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,230.00
07/11/2017	GL_JOURNAL	0000384900	1383	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,476.00

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

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	2101	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 6 Totals -9,069.20 0.00 0.00 0.00 9,069.20

<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										

04/27/2017	GL_JOURNAL	PAY0379825	3972	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6,252.60
05/26/2017	GL_JOURNAL	PAY0382043	4124	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6,352.56
06/28/2017	GL_JOURNAL	PAY0384027	4187	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6,352.56
07/03/2017	GL_JOURNAL	PAY0384352	212	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	5,605.20
07/11/2017	GL_JOURNAL	0000384900	2181	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-1,837.80
07/11/2017	GL_JOURNAL	0000384900	578	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-1,883.70
07/11/2017	GL_JOURNAL	0000384900	1780	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-1,883.70

Number of Transactions 7 Totals -18,957.72 0.00 0.00 0.00 18,957.72

<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										

04/27/2017	GL_JOURNAL	PAY0379825	4308	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	78.96
05/10/2017	GL_JOURNAL	PAY0380893	1614	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	65.80
05/26/2017	GL_JOURNAL	PAY0382043	4470	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	131.60
06/07/2017	GL_JOURNAL	PAY0382683	1643	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	65.80

Number of Transactions 4 Totals -342.16 0.00 0.00 0.00 342.16

<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										

04/27/2017	GL_JOURNAL	PAY0379825	4527	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	302.40
05/10/2017	GL_JOURNAL	PAY0380893	1861	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	201.60
05/26/2017	GL_JOURNAL	PAY0382043	4729	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	201.60
06/07/2017	GL_JOURNAL	PAY0382683	1896	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	280.56
06/28/2017	GL_JOURNAL	PAY0384027	4809	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	201.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2154	01000	2017				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

Number of Transactions 5 Totals -1,187.76 0.00 0.00 0.00 1,187.76

<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				

04/27/2017	GL_JOURNAL	PAY0379825	7925	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,221.23
04/27/2017	GL_JOURNAL	PAY0379825	7926	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,982.22
05/10/2017	GL_JOURNAL	PAY0380893	3101	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	243.67
05/10/2017	GL_JOURNAL	PAY0380893	3102	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.99
05/26/2017	GL_JOURNAL	PAY0382043	8201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,192.09
05/26/2017	GL_JOURNAL	PAY0382043	8202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,916.92
06/28/2017	GL_JOURNAL	PAY0384027	8415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	999.71
06/28/2017	GL_JOURNAL	PAY0384027	8416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,898.27
07/03/2017	GL_JOURNAL	PAY0384352	519	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	912.78
07/03/2017	GL_JOURNAL	PAY0384352	520	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,714.03
07/11/2017	GL_JOURNAL	0000384900	1123	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-913.73
07/11/2017	GL_JOURNAL	0000384900	374	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-800.30
07/11/2017	GL_JOURNAL	0000384900	172	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-912.78

Number of Transactions 13 Totals -9,475.10 0.00 0.00 0.00 9,475.10

<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				

04/27/2017	GL_JOURNAL	PAY0379825	10630	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	868.36
04/27/2017	GL_JOURNAL	PAY0379825	10632	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	407.70
05/10/2017	GL_JOURNAL	PAY0380893	4147	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	14.00
05/26/2017	GL_JOURNAL	PAY0382043	10952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	882.24
05/26/2017	GL_JOURNAL	PAY0382043	10954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	425.92
06/28/2017	GL_JOURNAL	PAY0384027	11227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	425.92
06/28/2017	GL_JOURNAL	PAY0384027	11225	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	896.24
07/03/2017	GL_JOURNAL	PAY0384352	651	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	375.81
07/03/2017	GL_JOURNAL	PAY0384352	649	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	778.45
07/11/2017	GL_JOURNAL	0000384900	124	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-170.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65003	3202	01000	2017					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	2182	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-255.23	
07/11/2017	GL_JOURNAL	0000384900	1384	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-204.99	
07/11/2017	GL_JOURNAL	0000384900	579	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
07/11/2017	GL_JOURNAL	0000384900	1781	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-261.61	
Number of Transactions 14						Totals	-3,920.38	0.00	0.00	3,920.38

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	141.06	
04/27/2017	GL_JOURNAL	PAY0379825	13026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	228.88	
05/10/2017	GL_JOURNAL	PAY0380893	4829	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	28.08	
05/10/2017	GL_JOURNAL	PAY0380893	4830	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.42	
05/26/2017	GL_JOURNAL	PAY0382043	13360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	137.69	
05/26/2017	GL_JOURNAL	PAY0382043	13361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	221.34	
06/28/2017	GL_JOURNAL	PAY0384027	13705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	219.20	
06/28/2017	GL_JOURNAL	PAY0384027	13704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	115.51	
07/03/2017	GL_JOURNAL	PAY0384352	780	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	105.21	
07/03/2017	GL_JOURNAL	PAY0384352	781	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	197.56	
07/11/2017	GL_JOURNAL	0000384900	1124	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.32	
07/11/2017	GL_JOURNAL	0000384900	375	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-92.24	
07/11/2017	GL_JOURNAL	0000384900	173	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.21	
Number of Transactions 13						Totals	-1,094.18	0.00	0.00	1,094.18

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15751	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	230.63
04/27/2017	GL_JOURNAL	PAY0379825	15749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	501.45
05/10/2017	GL_JOURNAL	PAY0380893	6200	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.17
05/10/2017	GL_JOURNAL	PAY0380893	6201	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.03
05/26/2017	GL_JOURNAL	PAY0382043	16142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	501.41
05/26/2017	GL_JOURNAL	PAY0382043	16144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	244.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3302	01000	2017						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	6305	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.46	
06/07/2017	GL_JOURNAL	PAY0382683	6306	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5.03	
06/28/2017	GL_JOURNAL	PAY0384027	16558	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	234.61	
06/28/2017	GL_JOURNAL	PAY0384027	16556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	501.42	
07/03/2017	GL_JOURNAL	PAY0384352	923	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	207.01	
07/03/2017	GL_JOURNAL	PAY0384352	921	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	428.78	
07/11/2017	GL_JOURNAL	0000384900	125	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-94.10	
07/11/2017	GL_JOURNAL	0000384900	1385	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-112.91	
07/11/2017	GL_JOURNAL	0000384900	2183	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-140.58	
07/11/2017	GL_JOURNAL	0000384900	580	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-144.10	
07/11/2017	GL_JOURNAL	0000384900	1782	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-144.10	
Number of Transactions 17						Totals	-2,254.89	0.00	0.00	0.00	2,254.89

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	20250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3431	01000	2017						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-153.00	0.00	0.00	153.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3441	01000	2017						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22687	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22688	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40
<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24185	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	24183	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	223.25	
05/26/2017	GL_JOURNAL	PAY0382043	24603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	223.25	
05/26/2017	GL_JOURNAL	PAY0382043	24605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	223.25	
06/28/2017	GL_JOURNAL	PAY0384027	25135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-1,231.35	0.00	0.00	1,231.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3461	01000	2017						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
04/27/2017	GL_JOURNAL	PAY0379825	26208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,406.80	
05/26/2017	GL_JOURNAL	PAY0382043	26624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,746.80	
05/26/2017	GL_JOURNAL	PAY0382043	26623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	27153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	27154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,746.80	
Number of Transactions 6						Totals	-12,914.40	0.00	0.00	12,914.40

	<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/Clssfnd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,563.20	
04/27/2017	GL_JOURNAL	PAY0379825	28100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,496.00	
05/26/2017	GL_JOURNAL	PAY0382043	28527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,563.20	
05/26/2017	GL_JOURNAL	PAY0382043	28525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,496.00	
06/28/2017	GL_JOURNAL	PAY0384027	29055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	29053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,900.80	
Number of Transactions 6						Totals	-23,582.40	0.00	0.00	23,582.40

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	30270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.85
04/27/2017	GL_JOURNAL	PAY0379825	30271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.86
05/10/2017	GL_JOURNAL	PAY0380893	7492	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.97
05/10/2017	GL_JOURNAL	PAY0380893	7493	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.74
05/26/2017	GL_JOURNAL	PAY0382043	30716	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.61
06/28/2017	GL_JOURNAL	PAY0384027	31232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.54
07/03/2017	GL_JOURNAL	PAY0384352	1208	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	3.63
07/03/2017	GL_JOURNAL	PAY0384352	1209	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	6.82
07/11/2017	GL_JOURNAL	0000384900	1125	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	376	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.19
07/11/2017	GL_JOURNAL	0000384900	174	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.63

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 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	Amount	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										
Number of Transactions 13					Totals	-37.62	0.00	0.00	0.00	37.62	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33014	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.28
04/27/2017	GL_JOURNAL	PAY0379825	33016	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.51
05/10/2017	GL_JOURNAL	PAY0380893	8857	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.10
05/10/2017	GL_JOURNAL	PAY0380893	8858	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.03
05/26/2017	GL_JOURNAL	PAY0382043	33514	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3.28
05/26/2017	GL_JOURNAL	PAY0382043	33516	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.61
06/07/2017	GL_JOURNAL	PAY0382683	8999	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.03
06/07/2017	GL_JOURNAL	PAY0382683	8998	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	34100	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	3.27
06/28/2017	GL_JOURNAL	PAY0384027	34102	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.52
07/03/2017	GL_JOURNAL	PAY0384352	1357	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	1.36
07/03/2017	GL_JOURNAL	PAY0384352	1355	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	2.80
07/11/2017	GL_JOURNAL	0000384900	126	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-0.62
07/11/2017	GL_JOURNAL	0000384900	2184	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-0.92
07/11/2017	GL_JOURNAL	0000384900	1783	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-0.94
07/11/2017	GL_JOURNAL	0000384900	1386	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-0.74
07/11/2017	GL_JOURNAL	0000384900	581	YR to Trad	06/30/2017/Salary transfer to move	17-07-07SS pay		0.00	0.00	0.00	-0.94
Number of Transactions 17					Totals	-14.77	0.00	0.00	0.00	14.77	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1009	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	447.68
05/10/2017	GL_JOURNAL	PWC0380924	1004	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	52.83
05/10/2017	GL_JOURNAL	PWC0380924	1005	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	58.11
05/10/2017	GL_JOURNAL	PWC0380924	1006	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	238.40
05/10/2017	GL_JOURNAL	PWC0380924	1007	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1008	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00	25.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3601	01000	2017							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	1069	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	45.88	
06/08/2017	GL_JOURNAL	PWC0382697	1070	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.40	
06/08/2017	GL_JOURNAL	PWC0382697	1071	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1072	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	447.68	
07/06/2017	GL_JOURNAL	PWC0384557	896	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	217.67	
07/06/2017	GL_JOURNAL	PWC0384557	897	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.40	
07/06/2017	GL_JOURNAL	PWC0384557	898	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	899	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	408.75	
07/06/2017	GL_JOURNAL	PWC0384557	900	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	447.68	
07/11/2017	GL_JOURNAL	0000384900	3176	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.67	
07/11/2017	GL_JOURNAL	0000384900	3417	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.90	
07/11/2017	GL_JOURNAL	0000384900	3227	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-190.85	
Number of Transactions 18						Totals	-2,259.53	0.00	0.00	0.00	2,259.53

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6274	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.37
05/10/2017	GL_JOURNAL	PWC0380924	6275	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	88.07
05/10/2017	GL_JOURNAL	PWC0380924	6273	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.97
05/10/2017	GL_JOURNAL	PWC0380924	6270	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.05
05/10/2017	GL_JOURNAL	PWC0380924	6271	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.07
05/10/2017	GL_JOURNAL	PWC0380924	6272	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	187.58
06/08/2017	GL_JOURNAL	PWC0382697	6206	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.05
06/08/2017	GL_JOURNAL	PWC0382697	6207	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.42
06/08/2017	GL_JOURNAL	PWC0382697	6208	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	190.58
06/08/2017	GL_JOURNAL	PWC0382697	6209	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	6210	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.95
06/08/2017	GL_JOURNAL	PWC0382697	6211	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	92.00
07/06/2017	GL_JOURNAL	PWC0384557	5307	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.05
07/06/2017	GL_JOURNAL	PWC0384557	5308	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	168.16
07/06/2017	GL_JOURNAL	PWC0384557	5309	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	190.58
07/06/2017	GL_JOURNAL	PWC0384557	5310	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	81.18
07/06/2017	GL_JOURNAL	PWC0384557	5311	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	92.00
07/11/2017	GL_JOURNAL	0000384900	3484	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-44.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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	<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									
07/11/2017	GL_JOURNAL	0000384900	3587	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-56.51
07/11/2017	GL_JOURNAL	0000384900	3692	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-55.13
07/11/2017	GL_JOURNAL	0000384900	3279	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-56.51
07/11/2017	GL_JOURNAL	0000384900	3164	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-36.90
Number of Transactions 22						Totals	-886.72	0.00	0.00	886.72
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	443	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.73
05/10/2017	GL_JOURNAL	PRM0380920	444	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	42.68
06/07/2017	GL_JOURNAL	PRM0382696	444	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.73
06/07/2017	GL_JOURNAL	PRM0382696	445	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	42.68
07/06/2017	GL_JOURNAL	PRM0384556	517	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	20.75
07/06/2017	GL_JOURNAL	PRM0384556	518	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	22.73
07/06/2017	GL_JOURNAL	PRM0384556	519	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	38.97
07/06/2017	GL_JOURNAL	PRM0384556	520	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	42.68
07/11/2017	GL_JOURNAL	0000384900	2774	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.77
07/11/2017	GL_JOURNAL	0000384900	2584	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-18.19
07/11/2017	GL_JOURNAL	0000384900	2533	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.75
Number of Transactions 11						Totals	-196.24	0.00	0.00	196.24
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2816	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	8.25
05/10/2017	GL_JOURNAL	PRM0380920	2817	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.87
06/07/2017	GL_JOURNAL	PRM0382696	2653	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	8.39
06/07/2017	GL_JOURNAL	PRM0382696	2654	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	4.05
07/06/2017	GL_JOURNAL	PRM0384556	2918	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	7.40
07/06/2017	GL_JOURNAL	PRM0384556	2919	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	8.39
07/06/2017	GL_JOURNAL	PRM0384556	2920	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.57
07/06/2017	GL_JOURNAL	PRM0384556	2921	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	4.05
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						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	3702	01000	2017					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	2841	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.95
07/11/2017	GL_JOURNAL	0000384900	2944	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.49
07/11/2017	GL_JOURNAL	0000384900	3049	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.43
07/11/2017	GL_JOURNAL	0000384900	2521	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.62
07/11/2017	GL_JOURNAL	0000384900	2636	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-2.49
Number of Transactions 13						Totals	-36.99	0.00	0.00	36.99
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35622	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.40
04/27/2017	GL_JOURNAL	PAY0379825	35623	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	23.28
05/26/2017	GL_JOURNAL	PAY0382043	36141	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.28
05/26/2017	GL_JOURNAL	PAY0382043	36140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.40
06/28/2017	GL_JOURNAL	PAY0384027	36855	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.40
06/28/2017	GL_JOURNAL	PAY0384027	36856	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.28
Number of Transactions 6						Totals	-107.04	0.00	0.00	107.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37568	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.78
04/27/2017	GL_JOURNAL	PAY0379825	37566	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.75
05/26/2017	GL_JOURNAL	PAY0382043	38088	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.91
05/26/2017	GL_JOURNAL	PAY0382043	38090	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.78
06/28/2017	GL_JOURNAL	PAY0384027	38803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.91
06/28/2017	GL_JOURNAL	PAY0384027	38805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.78
Number of Transactions 6						Totals	-43.91	0.00	0.00	43.91
Number of Transactions 239						Fund Totals 0000s	-164,018.09	0.00	0.00	164,018.09

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	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	239	Resource	Totals	65003		-164,018.09	0.00	0.00	0.00	164,018.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	96000	5735	01000	2017						
DeptID 0123 - Bethune K-8 Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/05/2017	GL_JOURNAL	0000380604	372	29670	04/30/2017/Field Trips: April 2017/Sea World	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	373	31067	04/30/2017/Field Trips: April 2017/AVID TOUR	0.00	0.00	0.00	210.00	
05/05/2017	GL_JOURNAL	0000380604	371	29669	04/30/2017/Field Trips: April 2017/Balboa Park	0.00	0.00	0.00	420.00	
05/10/2017	GL_BD_JRNL	0000380952	28		04/30/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	448	29668	05/31/2017/Field Trips: May 2017/Sixth Grade Camp	0.00	0.00	0.00	770.00	
06/06/2017	GL_JOURNAL	0000382614	449	31069	05/31/2017/Field Trips: May 2017/Zoo	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	450	31711	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	451	32116	05/31/2017/Field Trips: May 2017/Bowling	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	452	32117	05/31/2017/Field Trips: May 2017/Bowling	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	362	31070	06/30/2017/Field Trips: June 2017/AVID TOUR	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	363	32211	06/30/2017/Field Trips: June 2017/Sea World	0.00	0.00	0.00	420.00	

Number of Transactions	11		Totals			-3,290.00	420.00	0.00	0.00	3,710.00

Number of Transactions	11		Fund	Totals	0000s	-3,290.00	420.00	0.00	0.00	3,710.00

Number of Transactions	11		Resource	Totals	96000	-3,290.00	420.00	0.00	0.00	3,710.00

Number of Transactions	3,061		DeptID	Totals	0123	-1,468,144.67	30,355.00	-2,434.99	-56,856.32	1,557,790.98

Number of Transactions	3,061		Report	Totals		-1,468,144.67	30,355.00	-2,434.99	-56,856.32	1,557,790.98

End of Report