

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	1157	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	80	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	48.75
04/07/2016	GL_JOURNAL	PAY0354532	81	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	292.51
Number of Transactions 2						Totals	-341.26	0.00	0.00	341.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	1189	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350424	6	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t		0.00	0.00	0.00	-136.99
01/29/2016	GL_JOURNAL	0000350424	1	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t		0.00	0.00	0.00	-2,741.03
Number of Transactions 2						Totals	2,878.02	0.00	0.00	-2,878.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	1192	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349518	91	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-151.47
01/13/2016	GL_JOURNAL	0000349518	1	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-144.20
01/13/2016	GL_JOURNAL	0000349518	79	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-151.47
01/13/2016	GL_JOURNAL	0000349518	23	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-144.20
01/13/2016	GL_JOURNAL	0000349518	66	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-7.27
01/13/2016	GL_JOURNAL	0000349518	28	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-7.27
01/13/2016	GL_JOURNAL	0000349518	7	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-7.27
01/13/2016	GL_JOURNAL	0000349518	113	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-151.47
01/13/2016	GL_JOURNAL	0000349518	101	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-151.47
01/13/2016	GL_JOURNAL	0000349518	61	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-144.20
01/13/2016	GL_JOURNAL	0000349518	46	11302015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-14.54
01/13/2016	GL_JOURNAL	0000349518	41	11302015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	-288.40
01/14/2016	GL_JOURNAL	0000349596	1	OctPrinInt	01/14/2016/Transfer sub for Principal Interviews f		0.00	0.00	0.00	-151.47
02/05/2016	GL_JOURNAL	PAY0350849	1032	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,514.70
02/29/2016	GL_JOURNAL	PAY0352195	2305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	454.41
03/08/2016	GL_JOURNAL	PAY0352676	1168	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	1,060.29
04/07/2016	GL_JOURNAL	PAY0354532	1043	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-142.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	1192	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 17					Totals	-1,372.13	0.00	0.00	1,372.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	1957	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
03/08/2016	GL_BD_JRNL	0000352677	55			0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1498	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	243.76
Number of Transactions 2					Totals	-243.76	0.00	0.00	243.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	3101	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349518	81	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	-16.25
01/13/2016	GL_JOURNAL	0000349518	9	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	-0.78
01/13/2016	GL_JOURNAL	0000349518	103	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	-16.25
01/13/2016	GL_JOURNAL	0000349518	3	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	-15.47
02/05/2016	GL_JOURNAL	PAY0350849	2885	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	81.26
02/29/2016	GL_JOURNAL	PAY0352195	7778	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.50
03/08/2016	GL_BD_JRNL	0000352677	56		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3226	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	26.15
03/08/2016	GL_JOURNAL	PAY0352676	3227	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	86.49
04/07/2016	GL_JOURNAL	PAY0354532	2967	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	15.14
Number of Transactions 10					Totals	-192.79	0.00	0.00	192.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	3301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349518	2	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	-2.09
01/13/2016	GL_JOURNAL	0000349518	80	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	-2.20
01/13/2016	GL_JOURNAL	0000349518	24	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	-2.08
01/13/2016	GL_JOURNAL	0000349518	92	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	-2.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Tran Type: All Types

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Run Date 04/08/2016
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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	3301	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349518	47	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.21	
01/13/2016	GL_JOURNAL	0000349518	29	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.11	
01/13/2016	GL_JOURNAL	0000349518	102	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-2.20	
01/13/2016	GL_JOURNAL	0000349518	114	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-11.58	
01/13/2016	GL_JOURNAL	0000349518	67	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.56	
01/13/2016	GL_JOURNAL	0000349518	62	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-11.03	
01/13/2016	GL_JOURNAL	0000349518	8	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.11	
01/13/2016	GL_JOURNAL	0000349518	42	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-4.18	
01/14/2016	GL_JOURNAL	0000349596	2	OctPrinInt	01/14/2016/Transfer sub for Principal Interviews f	0.00	0.00	0.00	0.00	-2.20	
01/29/2016	GL_JOURNAL	0000350424	2	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	0.00	-39.75	
01/29/2016	GL_JOURNAL	0000350424	7	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	0.00	-1.99	
02/05/2016	GL_JOURNAL	PAY0350849	4443	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	32.59	
02/29/2016	GL_JOURNAL	PAY0352195	12682	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.60	
03/08/2016	GL_BD_JRNL	0000352677	57		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4953	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3.54	
03/08/2016	GL_JOURNAL	PAY0352676	4954	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	25.49	
04/07/2016	GL_JOURNAL	PAY0354532	4553	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	2.18	
Number of Transactions 21						Totals	12.09	0.00	0.00	0.00	-12.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00000	3501	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349518	82	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.08
01/13/2016	GL_JOURNAL	0000349518	104	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.08
01/13/2016	GL_JOURNAL	0000349518	93	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.07
01/13/2016	GL_JOURNAL	0000349518	25	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.08
01/13/2016	GL_JOURNAL	0000349518	43	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.14
01/13/2016	GL_JOURNAL	0000349518	115	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.07
01/13/2016	GL_JOURNAL	0000349518	63	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.08
01/13/2016	GL_JOURNAL	0000349518	48	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.01
01/13/2016	GL_JOURNAL	0000349518	4	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	-0.08
01/14/2016	GL_JOURNAL	0000349596	3	OctPrinInt	01/14/2016/Transfer sub for Principal Interviews f	0.00	0.00	0.00	0.00	-0.08
01/29/2016	GL_JOURNAL	0000350424	8	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	0.00	-0.07
01/29/2016	GL_JOURNAL	0000350424	3	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	0.00	-1.37
02/05/2016	GL_JOURNAL	PAY0350849	6920	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.76

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/08/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3501	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	29199	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.24
03/08/2016	GL_BD_JRNL	0000352677	58		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	7698	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PAY0352676	7697	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354532	7096	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 18						Totals	0.46	0.00	0.00	-0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3601	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349518	116	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-4.55
01/13/2016	GL_JOURNAL	0000349518	49	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-0.44
01/13/2016	GL_JOURNAL	0000349518	30	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-0.22
01/13/2016	GL_JOURNAL	0000349518	5	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-4.32
01/13/2016	GL_JOURNAL	0000349518	64	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-4.32
01/13/2016	GL_JOURNAL	0000349518	68	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-0.22
01/13/2016	GL_JOURNAL	0000349518	44	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-8.65
01/13/2016	GL_JOURNAL	0000349518	10	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-0.22
01/13/2016	GL_JOURNAL	0000349518	26	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-4.32
01/13/2016	GL_JOURNAL	0000349518	105	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-4.54
01/13/2016	GL_JOURNAL	0000349518	94	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-4.55
01/13/2016	GL_JOURNAL	0000349518	83	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	-4.54
01/14/2016	GL_JOURNAL	0000349596	4	OctPrnInt	01/14/2016/Transfer sub for Principal Interviews f	0.00		0.00	0.00	-4.54
01/29/2016	GL_JOURNAL	0000350424	4	MSLfSk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00		0.00	0.00	-82.22
01/29/2016	GL_JOURNAL	0000350424	9	MSLfSk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00		0.00	0.00	-4.11
02/08/2016	GL_JOURNAL	PWC0350915	1599	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.44
03/08/2016	GL_BD_JRNL	0000352712	35		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1902	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.46
03/08/2016	GL_JOURNAL	PWC0352710	1903	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.63
03/08/2016	GL_JOURNAL	PWC0352710	1904	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	31.81
03/08/2016	GL_JOURNAL	PWC0352710	1905	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.31
04/07/2016	GL_JOURNAL	PWC0354590	3175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-4.28
04/07/2016	GL_JOURNAL	PWC0354590	3176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	8.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

Number of Transactions 23 Totals 27.61 0.00 0.00 0.00 -27.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00000	4301	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

09/14/2015	PO_POENC	0000266153	5	RREQ307393	JW PEPPER & SO/Grown up Christmas List Two Part 32	0.00	0.00	-66.15	0.00
09/14/2015	PO_POENC	0000266153	5	RREQ307393	JW PEPPER & SO/Grown up Christmas List Two Part 32	0.00	0.00	0.00	0.00
09/14/2015	PO_POENC	0000266153	5	RREQ307393	JW PEPPER & SO/Grown up Christmas List Two Part 32	0.00	0.00	66.15	0.00
09/29/2015	REQ_PREENC	REQ309233	1		JW Pepper and Son Inc./128894/Essential Elements I	0.00	-44.99	0.00	0.00
09/29/2015	REQ_PREENC	REQ309233	1		JW Pepper and Son Inc./128894/Essential Elements I	0.00	0.00	0.00	0.00
09/29/2015	REQ_PREENC	REQ309233	1		JW Pepper and Son Inc./128894/Essential Elements I	0.00	44.99	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	1		128894/RECLASS FOLLOW-UP MONITORING REVIEW COMPLIA	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	1		128894/RECLASS FOLLOW-UP MONITORING REVIEW COMPLIA	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	1		128894/RECLASS FOLLOW-UP MONITORING REVIEW COMPLIA	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	2		128894/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	2		128894/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	2		128894/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	3		128894/DEPOSIT BAGS 50 PER PACKAGE	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	3		128894/DEPOSIT BAGS 50 PER PACKAGE	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314599	3		128894/DEPOSIT BAGS 50 PER PACKAGE	0.00	0.00	0.00	0.00
01/14/2016	GL_JOURNAL	0000349570	8	SCHOLASTIC	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	-226.57
01/14/2016	GL_JOURNAL	0000349570	7	P0267491	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	-405.00
01/14/2016	GL_JOURNAL	0000349570	6	P0263190	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	-73.83
01/14/2016	GL_JOURNAL	0000349570	5	P0263190	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	-17.24
01/14/2016	GL_JOURNAL	0000349570	4	P0263190	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	-124.29
01/14/2016	GL_JOURNAL	0000349570	3	P0263190	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	-80.24
01/14/2016	GL_JOURNAL	0000349570	2	VMunoz	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	-182.52
01/14/2016	GL_JOURNAL	0000349570	1	VMunoz	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	-24.00
03/04/2016	GL_JOURNAL	PCD0352541	102	THE HOME D	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	24.30
03/31/2016	GL_JOURNAL	PCD0354172	96	ALANS MUSI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	28.99
03/31/2016	GL_JOURNAL	PCD0354172	97	ALANS MUSI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	46.11

Number of Transactions 26 Totals 1,034.29 0.00 0.00 0.00 -1,034.29

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
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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	00000	5614	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/28/2015	GL_JOURNAL	0000342407	22	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	731.68	0.00	
01/25/2016	GL_JOURNAL	0000350080	220	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	673.56	
02/26/2016	GL_JOURNAL	0000352212	199	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	612.48	
03/18/2016	GL_JOURNAL	0000353399	227	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	834.96	
Number of Transactions 4						Totals	-2,852.68	0.00	0.00	731.68	2,121.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	5721	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	0000350834	138	J#49156	01/31/2016/Printing Services: January 2016/Valerie	0.00		0.00	0.00	18.00	
Number of Transactions 1						Totals	-18.00	0.00	0.00	0.00	18.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00000	5915	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/27/2016	GL_JOURNAL	0000350251	25	6194755068	01/27/2016/AT&T Calnet 3: December 2015 phone line	0.00		0.00	0.00	0.13	
01/27/2016	GL_JOURNAL	0000350251	24	6194755068	01/27/2016/AT&T Calnet 3: December 2015 phone line	0.00		0.00	0.00	21.18	
02/19/2016	GL_JOURNAL	0000351747	2	6194755068	02/19/2016/AT&T Calnet 3: January 2016 phone lines	0.00		0.00	0.00	0.30	
02/19/2016	GL_JOURNAL	0000351747	1	6194755068	02/19/2016/AT&T Calnet 3: January 2016 phone lines	0.00		0.00	0.00	21.39	
03/22/2016	GL_JOURNAL	0000353553	1	6194755068	03/22/2016/AT&T Calnet 3: February 2016 phone line	0.00		0.00	0.00	21.29	
Number of Transactions 5						Totals	-64.29	0.00	0.00	0.00	64.29
Number of Transactions 131						Fund Totals 0000s	-1,132.44	0.00	0.00	731.68	400.76
Number of Transactions 131						Resource Totals 00000	-1,132.44	0.00	0.00	731.68	400.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00008	2951	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 2951 - Noon Supervision Fund 01000 - General Fund										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00008	2951	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349573	1	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	-109.36
01/14/2016	GL_JOURNAL	0000349573	11	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	-74.14
Number of Transactions 2						Totals	183.50	0.00	0.00	-183.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00008	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349573	12	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	-5.67
01/14/2016	GL_JOURNAL	0000349573	2	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	-8.37
Number of Transactions 2						Totals	14.04	0.00	0.00	-14.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00008	3502	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349573	13	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	-0.03
01/14/2016	GL_JOURNAL	0000349573	3	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	-0.05
Number of Transactions 2						Totals	0.08	0.00	0.00	-0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00008	3602	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349573	4	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	-3.28
01/14/2016	GL_JOURNAL	0000349573	14	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	-2.22
Number of Transactions 2						Totals	5.50	0.00	0.00	-5.50
Number of Transactions 8						Fund Totals 0000s	203.12	0.00	0.00	-203.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00008	3602	01000	2016				
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 8 Resource Totals 00008 203.12 0.00 0.00 0.00 -203.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	1107	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	160,761.80
02/02/2016	GL_JOURNAL	PAY0350576	8	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-3,866.99
02/08/2016	GL_BD_JRNL	0000351008	627		01/31/2016/Transfer of appropriations to align Bud	153,514.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	163,706.03
03/29/2016	GL_JOURNAL	PAY0353918	207	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	160,761.80
03/29/2016	GL_JOURNAL	0000354007	45	PYE	03/31/2016/GL Encumbrance Process/109997 ;Salary f	0.00	0.00	482,285.55	0.00

Number of Transactions 6 Totals -810,134.19 153,514.00 0.00 482,285.55 481,362.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	1157	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	628		01/31/2016/Transfer of appropriations to align Bud	653.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.10
03/08/2016	GL_JOURNAL	PAY0352676	81	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	97.50
03/29/2016	GL_JOURNAL	PAY0353918	1323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.12
04/07/2016	GL_JOURNAL	PAY0354532	82	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	93.73

Number of Transactions 5 Totals 305.55 653.00 0.00 0.00 347.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	1165	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	629		01/31/2016/Transfer of appropriations to align Bud	1,818.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1017	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47
03/29/2016	GL_JOURNAL	PAY0353918	2200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41
04/07/2016	GL_BD_JRNL	0000354533	42		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	904	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	757.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	1165	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	454.77	1,818.00	0.00	1,363.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	1192	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/13/2016	GL_BD_JRNL	0000349519	1		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/13/2016	GL_JOURNAL	0000349518	96	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	151.47	
01/13/2016	GL_JOURNAL	0000349518	85	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	151.47	
01/13/2016	GL_JOURNAL	0000349518	118	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	151.47	
01/13/2016	GL_JOURNAL	0000349518	107	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	151.47	
01/14/2016	GL_JOURNAL	0000349596	6	OctPrnInt	01/14/2016/Transfer sub for Principal Interviews f	0.00	0.00	0.00	151.47	
02/08/2016	GL_BD_JRNL	0000351008	630		01/31/2016/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	-0.35	757.00	0.00	757.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	1210	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2383	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,441.18	
02/08/2016	GL_BD_JRNL	0000351010	79		01/31/2016/Transfer of appropriations to align Bud	-350.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2624	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,441.18	
03/28/2016	GL_JOURNAL	0000353894	89	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	7,655.97	
03/29/2016	GL_JOURNAL	PAY0353918	2777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,352.94	
03/29/2016	GL_JOURNAL	0000354007	1321	PYE	03/31/2016/GL Encumbrance Process/133816 ;Salary f	0.00	0.00	13,058.83	0.00	
Number of Transactions 6						Totals	-36,300.10	-350.00	0.00	22,891.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	1308	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2754	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,190.65	
02/05/2016	GL_JOURNAL	PAY0350849	1283	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,500.00	
02/08/2016	GL_BD_JRNL	0000351010	566		01/31/2016/Transfer of appropriations to align Bud	-29,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	1308	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	2997	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,557.89		
03/29/2016	GL_JOURNAL	PAY0353918	3193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,557.89		
03/29/2016	GL_JOURNAL	0000354007	1733	PYE	03/31/2016/GL Encumbrance Process/129050 ;Salary f	0.00	0.00	28,673.67	0.00		
Number of Transactions 6						Totals	-85,480.10	-29,000.00	0.00	28,673.67	27,806.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	1309	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,250.85		
02/08/2016	GL_BD_JRNL	0000351010	567		01/31/2016/Transfer of appropriations to align Bud	-2,674.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	3149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,250.85		
03/29/2016	GL_JOURNAL	PAY0353918	3342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,250.85		
03/29/2016	GL_JOURNAL	0000354007	1879	PYE	03/31/2016/GL Encumbrance Process/166750 ;Salary f	0.00	0.00	21,752.55	0.00		
Number of Transactions 5						Totals	-46,179.10	-2,674.00	0.00	21,752.55	21,752.55

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	1386	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	568		01/31/2016/Transfer of appropriations to align Bud	21,617.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	21,617.00	21,617.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	2401	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	5773	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,504.60
02/08/2016	GL_BD_JRNL	0000351024	273		01/31/2016/Transfer of appropriations to align Bud	7,985.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6155	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,504.60
03/29/2016	GL_JOURNAL	PAY0353918	6452	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,504.60
03/29/2016	GL_JOURNAL	0000354007	3963	PYE	03/31/2016/GL Encumbrance Process/128894 ;Salary f	0.00	0.00	22,513.80	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	2401	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								

Number of Transactions 5 Totals -37,042.60 7,985.00 0.00 22,513.80 22,513.80

DeptID	Resource	Account	Fund	Budget Period					
0123	00010	2405	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	274		01/31/2016/Transfer of appropriations to align Bud	-12,791.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	6884	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,536.90
03/29/2016	GL_JOURNAL	0000354007	4390	PYE	03/31/2016/GL Encumbrance Process/167722 ;Salary f	0.00	0.00	3,139.48	0.00

Number of Transactions 3 Totals -17,467.38 -12,791.00 0.00 3,139.48 1,536.90

DeptID	Resource	Account	Fund	Budget Period					
0123	00010	2456	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6447	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	601.05
02/05/2016	GL_JOURNAL	PAY0350849	2479	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,126.08
02/08/2016	GL_BD_JRNL	0000351024	275		01/31/2016/Transfer of appropriations to align Bud	12,010.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,132.34
03/08/2016	GL_JOURNAL	PAY0352676	2771	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	625.60
03/29/2016	GL_JOURNAL	PAY0353918	7192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	349.84

Number of Transactions 6 Totals 8,175.09 12,010.00 0.00 0.00 3,834.91

DeptID	Resource	Account	Fund	Budget Period					
0123	00010	2905	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6613	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,354.08
02/08/2016	GL_BD_JRNL	0000351024	276		01/31/2016/Transfer of appropriations to align Bud	1,286.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7045	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,371.52
03/29/2016	GL_JOURNAL	PAY0353918	7366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,059.69
03/29/2016	GL_JOURNAL	0000354007	4593	PYE	03/31/2016/GL Encumbrance Process/131182 ;Salary f	0.00	0.00	7,114.52	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	2905	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

Number of Transactions 5 Totals -12,613.81 1,286.00 0.00 7,114.52 6,785.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3101	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

01/13/2016	GL_JOURNAL	0000349518	109	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	16.25
01/13/2016	GL_JOURNAL	0000349518	87	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	16.25
02/01/2016	GL_JOURNAL	PAY0350297	7294	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,549.58
02/01/2016	GL_JOURNAL	PAY0350297	7295	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	583.84
02/01/2016	GL_JOURNAL	PAY0350297	7296	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	17,249.76
02/05/2016	GL_JOURNAL	PAY0350849	2884	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	160.95
02/08/2016	GL_BD_JRNL	0000351000	499		01/31/2016/Transfer of appropriations to align Bud	17,103.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	500		01/31/2016/Transfer of appropriations to align Bud	-3,399.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	501		01/31/2016/Transfer of appropriations to align Bud	526.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7776	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,803.58
02/29/2016	GL_JOURNAL	PAY0352195	7777	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	583.84
02/29/2016	GL_JOURNAL	PAY0352195	7779	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	17,579.19
03/08/2016	GL_JOURNAL	PAY0352676	3228	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	26.72
03/28/2016	GL_JOURNAL	0000353894	90	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	934.14
03/29/2016	GL_JOURNAL	PAY0353918	8143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,803.58
03/29/2016	GL_JOURNAL	PAY0353918	8144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	467.07
03/29/2016	GL_JOURNAL	PAY0353918	8146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	17,285.50
03/29/2016	GL_JOURNAL	0000354007	4806	PYE	03/31/2016/GL Encumbrance Process/129050 ;STRS for	0.00	0.00	0.00	5,410.73	0.00
03/29/2016	GL_JOURNAL	0000354007	4807	PYE	03/31/2016/GL Encumbrance Process/133816 ;STRS for	0.00	0.00	0.00	1,401.21	0.00
03/29/2016	GL_JOURNAL	0000354007	5121	PYE	03/31/2016/GL Encumbrance Process/118154 ;STRS for	0.00	0.00	0.00	51,749.27	0.00
04/07/2016	GL_BD_JRNL	0000354533	43		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2968	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	10.06
04/07/2016	GL_JOURNAL	PAY0354532	2972	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	81.26

Number of Transactions 23 Totals -104,482.78 14,230.00 0.00 58,561.21 60,151.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3202	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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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	3202	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9779	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	889.07	
02/01/2016	GL_JOURNAL	PAY0350297	9781	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	70.24	
02/08/2016	GL_BD_JRNL	0000351004	479		01/31/2016/Transfer of appropriations to align Bud	-1,306.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	480		01/31/2016/Transfer of appropriations to align Bud	-2,557.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10356	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	889.07	
02/29/2016	GL_JOURNAL	PAY0352195	10359	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	70.24	
03/29/2016	GL_JOURNAL	PAY0353918	10914	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,071.15	
03/29/2016	GL_JOURNAL	PAY0353918	10917	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	70.24	
03/29/2016	GL_JOURNAL	0000354007	6880	PYE	03/31/2016/GL Encumbrance Process/119184 ;PERS_A f	0.00		0.00	210.71	0.00	
03/29/2016	GL_JOURNAL	0000354007	6879	PYE	03/31/2016/GL Encumbrance Process/128894 ;PERS_A f	0.00		0.00	3,039.14	0.00	
Number of Transactions 10						Totals	-10,172.86	-3,863.00	0.00	3,249.85	3,060.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3301	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349518	108	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	2.20
01/13/2016	GL_JOURNAL	0000349518	119	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	11.58
01/13/2016	GL_JOURNAL	0000349518	86	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	2.20
01/13/2016	GL_JOURNAL	0000349518	97	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	2.20
01/14/2016	GL_JOURNAL	0000349596	7	OctPrinInt	01/14/2016/Transfer sub for Principal Interviews f	0.00		0.00	0.00	2.20
02/01/2016	GL_JOURNAL	PAY0350297	12039	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	209.55
02/01/2016	GL_JOURNAL	PAY0350297	12040	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	78.92
02/01/2016	GL_JOURNAL	PAY0350297	12041	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,222.46
02/02/2016	GL_JOURNAL	PAY0350576	235	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-56.07
02/05/2016	GL_JOURNAL	PAY0350849	4442	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	21.75
02/08/2016	GL_BD_JRNL	0000351016	495		01/31/2016/Transfer of appropriations to align Bud	974.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	496		01/31/2016/Transfer of appropriations to align Bud	-145.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	497		01/31/2016/Transfer of appropriations to align Bud	70.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12680	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	243.86
02/29/2016	GL_JOURNAL	PAY0352195	12681	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	78.91
02/29/2016	GL_JOURNAL	PAY0352195	12683	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,266.91
03/08/2016	GL_JOURNAL	PAY0352676	4955	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	3.61
03/28/2016	GL_JOURNAL	0000353894	91	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	126.11
03/29/2016	GL_JOURNAL	PAY0353918	13332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,229.35
03/29/2016	GL_JOURNAL	PAY0353918	13330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3301	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	13329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.88	
03/29/2016	GL_JOURNAL	0000354007	8901	PYE	03/31/2016/GL Encumbrance Process/129050 ;FMED for	0.00	0.00	0.00	731.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	8902	PYE	03/31/2016/GL Encumbrance Process/133816 ;FMED for	0.00	0.00	0.00	189.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	9208	PYE	03/31/2016/GL Encumbrance Process/104865 ;FMED for	0.00	0.00	0.00	6,661.26	0.00	
04/07/2016	GL_BD_JRNL	0000354533	44		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4554	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1.36	
04/07/2016	GL_JOURNAL	PAY0354532	4559	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	10.98	
Number of Transactions 27						Totals	-14,447.89	899.00	0.00	7,581.79	7,765.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3302	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14537	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	180.10	
02/01/2016	GL_JOURNAL	PAY0350297	14533	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	622.36	
02/05/2016	GL_JOURNAL	PAY0350849	5684	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	70.64	
02/09/2016	GL_BD_JRNL	0000351065	490		01/31/2016/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	491		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	663.02	
02/29/2016	GL_JOURNAL	PAY0352195	15298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	181.39	
03/08/2016	GL_JOURNAL	PAY0352676	6345	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	47.86	
03/29/2016	GL_JOURNAL	PAY0353918	16121	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	157.56	
03/29/2016	GL_JOURNAL	PAY0353918	16118	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	706.78	
03/29/2016	GL_JOURNAL	0000354007	10813	PYE	03/31/2016/GL Encumbrance Process/128894 ;OASDI fo	0.00	0.00	0.00	1,962.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	10814	PYE	03/31/2016/GL Encumbrance Process/144554 ;OASDI fo	0.00	0.00	0.00	544.24	0.00	
Number of Transactions 12						Totals	-4,593.42	543.00	0.00	2,506.71	2,629.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3421	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16995	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	16996	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	16997	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	242.92
02/08/2016	GL_BD_JRNL	0000350995	541		01/31/2016/Transfer of appropriations to align Bud	-99.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3421	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350995	542		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	543		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17813	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17814	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17815	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	242.92	
03/28/2016	GL_JOURNAL	0000353894	92	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	12.24	
03/29/2016	GL_JOURNAL	PAY0353918	18727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.16	
03/29/2016	GL_JOURNAL	PAY0353918	18730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	242.92	
03/29/2016	GL_JOURNAL	0000354007	12945	PYE	03/31/2016/GL Encumbrance Process/129050 ;VISION f	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	12946	PYE	03/31/2016/GL Encumbrance Process/133816 ;VISION f	0.00	0.00	24.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	13255	PYE	03/31/2016/GL Encumbrance Process/118154 ;VISION f	0.00	0.00	728.76	0.00	
Number of Transactions 16						Totals	-1,758.20	-113.00	0.00	814.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3431	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18810	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18812	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.63	
02/08/2016	GL_BD_JRNL	0000350995	545		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	544		01/31/2016/Transfer of appropriations to align Bud	-54.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19635	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.63	
02/29/2016	GL_JOURNAL	PAY0352195	19633	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20600	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20602	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.63	
03/29/2016	GL_JOURNAL	0000354007	14788	PYE	03/31/2016/GL Encumbrance Process/128894 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 9						Totals	-208.29	-75.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3441	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20734	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	20735	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93	

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

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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	3441	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20736	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,223.66	
02/08/2016	GL_BD_JRNL	0000350995	548		01/31/2016/Transfer of appropriations to align Bud	228.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	547		01/31/2016/Transfer of appropriations to align Bud	-268.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	546		01/31/2016/Transfer of appropriations to align Bud	-1,530.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21560	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21561	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21562	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,223.66	
03/28/2016	GL_JOURNAL	0000353894	93	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	124.72	
03/29/2016	GL_JOURNAL	PAY0353918	22545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	83.14	
03/29/2016	GL_JOURNAL	PAY0353918	22548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,223.66	
03/29/2016	GL_JOURNAL	0000354007	16677	PYE	03/31/2016/GL Encumbrance Process/129050 ;DENTAL f	0.00		0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16678	PYE	03/31/2016/GL Encumbrance Process/133816 ;DENTAL f	0.00		0.00	222.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	16987	PYE	03/31/2016/GL Encumbrance Process/104865 ;DENTAL f	0.00		0.00	6,623.15	0.00	
Number of Transactions 16						Totals	-16,682.11	-1,570.00	0.00	7,401.83	7,710.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3451	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22549	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22551	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	37.02	
02/08/2016	GL_BD_JRNL	0000350995	550		01/31/2016/Transfer of appropriations to align Bud	-178.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	549		01/31/2016/Transfer of appropriations to align Bud	-425.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23380	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23382	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	37.02	
03/29/2016	GL_JOURNAL	PAY0353918	24418	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24420	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	37.02	
03/29/2016	GL_JOURNAL	0000354007	18520	PYE	03/31/2016/GL Encumbrance Process/128894 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 9						Totals	-1,893.84	-603.00	0.00	556.20	734.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3461	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation 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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3461	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24473	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	35,684.79	
02/01/2016	GL_JOURNAL	PAY0350297	24471	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
02/01/2016	GL_JOURNAL	PAY0350297	24472	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/08/2016	GL_BD_JRNL	0000350998	347		01/31/2016/Transfer of appropriations to align Bud	-22,851.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	348		01/31/2016/Transfer of appropriations to align Bud	-4,302.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	349		01/31/2016/Transfer of appropriations to align Bud	5,181.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25305	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
02/29/2016	GL_JOURNAL	PAY0352195	25307	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	35,684.79	
02/29/2016	GL_JOURNAL	PAY0352195	25306	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/28/2016	GL_JOURNAL	0000353894	94	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	2,348.40	
03/29/2016	GL_JOURNAL	PAY0353918	26361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	PAY0353918	26362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,633.92	
03/29/2016	GL_JOURNAL	PAY0353918	26364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	35,684.79	
03/29/2016	GL_JOURNAL	0000354007	20716	PYE	03/31/2016/GL Encumbrance Process/104865 ;MEDICA f	0.00	0.00	0.00	104,069.85	0.00	
03/29/2016	GL_JOURNAL	0000354007	20409	PYE	03/31/2016/GL Encumbrance Process/133816 ;MEDICA f	0.00	0.00	0.00	3,495.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	20408	PYE	03/31/2016/GL Encumbrance Process/129050 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 16						Totals	-260,605.98	-21,972.00	0.00	116,305.29	122,328.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3471	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	446.22	
02/01/2016	GL_JOURNAL	PAY0350297	26269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
02/08/2016	GL_BD_JRNL	0000350998	350		01/31/2016/Transfer of appropriations to align Bud	-7,415.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	351		01/31/2016/Transfer of appropriations to align Bud	-3,531.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
02/29/2016	GL_JOURNAL	PAY0352195	27109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	446.22	
03/29/2016	GL_JOURNAL	PAY0353918	28216	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
03/29/2016	GL_JOURNAL	PAY0353918	28218	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	446.22	
03/29/2016	GL_JOURNAL	0000354007	22235	PYE	03/31/2016/GL Encumbrance Process/128894 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 9						Totals	-30,693.86	-10,946.00	0.00	8,739.60	11,008.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3501	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349518	120	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	0.07	
01/13/2016	GL_JOURNAL	0000349518	110	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	0.08	
01/13/2016	GL_JOURNAL	0000349518	98	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	0.07	
01/13/2016	GL_JOURNAL	0000349518	88	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	0.08	
01/14/2016	GL_JOURNAL	0000349596	8	OctPrinInt	01/14/2016/Transfer sub for Principal Interviews f	0.00		0.00	0.00	0.08	
02/01/2016	GL_JOURNAL	PAY0350297	28307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.23	
02/01/2016	GL_JOURNAL	PAY0350297	28308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.72	
02/01/2016	GL_JOURNAL	PAY0350297	28309	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	80.43	
02/02/2016	GL_JOURNAL	PAY0350576	438	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-1.93	
02/05/2016	GL_JOURNAL	PAY0350849	6919	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.75	
02/08/2016	GL_BD_JRNL	0000351018	651		01/31/2016/16-02-10SP Payroll/	79.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	652		01/31/2016/16-02-10SP Payroll/	-5.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	653		01/31/2016/16-02-10SP Payroll/	3.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.40	
02/29/2016	GL_JOURNAL	PAY0352195	29198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.72	
02/29/2016	GL_JOURNAL	PAY0352195	29200	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	81.89	
03/01/2016	GL_BD_JRNL	0000352399	651		01/31/2016/Transfer of appropriations to align Bud	79.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	652		01/31/2016/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	653		01/31/2016/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7699	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.13	
03/28/2016	GL_JOURNAL	0000353894	95	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	4.35	
03/29/2016	GL_JOURNAL	PAY0353918	30345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	80.64	
03/29/2016	GL_JOURNAL	PAY0353918	30343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.18	
03/29/2016	GL_JOURNAL	PAY0353918	30342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.41	
03/29/2016	GL_JOURNAL	0000354007	24440	PYE	03/31/2016/GL Encumbrance Process/104865 ;UNEMP fo	0.00		0.00	241.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	24124	PYE	03/31/2016/GL Encumbrance Process/129050 ;UNEMP fo	0.00		0.00	25.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	24125	PYE	03/31/2016/GL Encumbrance Process/133816 ;UNEMP fo	0.00		0.00	6.53	0.00	
04/07/2016	GL_BD_JRNL	0000354533	45		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7102	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PAY0354532	7097	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 30						Totals	-397.65	154.00	0.00	272.93	278.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3502	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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	00010	3502	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30833	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.19	
02/01/2016	GL_JOURNAL	PAY0350297	30829	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.05	
02/05/2016	GL_JOURNAL	PAY0350849	8159	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.55	
02/08/2016	GL_BD_JRNL	0000351018	655		01/31/2016/16-02-10SP Payroll/	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	654		01/31/2016/16-02-10SP Payroll/	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31837	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.20	
02/29/2016	GL_JOURNAL	PAY0352195	31833	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.33	
03/01/2016	GL_BD_JRNL	0000352399	654		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	655		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9091	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.31	
03/29/2016	GL_JOURNAL	PAY0353918	33158	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.04	
03/29/2016	GL_JOURNAL	PAY0353918	33155	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.69	
03/29/2016	GL_JOURNAL	0000354007	26069	PYE	03/31/2016/GL Encumbrance Process/128894 ;UNEMP fo	0.00	0.00	12.82	0.00	
03/29/2016	GL_JOURNAL	0000354007	26070	PYE	03/31/2016/GL Encumbrance Process/144554 ;UNEMP fo	0.00	0.00	3.56	0.00	
Number of Transactions 14						Totals	-23.74	10.00	0.00	16.38

DeptID	Resource	Account	Fund	Budget Period						
0123	00010	3601	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349518	121	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	4.55	
01/13/2016	GL_JOURNAL	0000349518	111	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	4.54	
01/13/2016	GL_JOURNAL	0000349518	99	PrnforDay	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	4.55	
01/13/2016	GL_JOURNAL	0000349518	89	PrnIntview	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	4.54	
01/14/2016	GL_JOURNAL	0000349596	9	OctPrinInt	01/14/2016/Transfer sub for Principal Interviews f	0.00	0.00	0.00	4.54	
02/08/2016	GL_JOURNAL	PWC0350915	1600	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-116.01	
02/08/2016	GL_JOURNAL	PWC0350915	1601	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,822.85	
02/08/2016	GL_JOURNAL	PWC0350915	1602	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.00	
02/08/2016	GL_JOURNAL	PWC0350915	1603	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	215.72	
02/08/2016	GL_JOURNAL	PWC0350915	1604	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.53	
02/08/2016	GL_JOURNAL	PWC0350915	1605	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	163.24	
02/08/2016	GL_BD_JRNL	0000351019	499		01/31/2016/Transfer of appropriations to align Bud	4,703.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	501		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	500		01/31/2016/Transfer of appropriations to align Bud	-301.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1912	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	163.24	
03/08/2016	GL_JOURNAL	PWC0352710	1911	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3601	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1910	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.53	
03/08/2016	GL_JOURNAL	PWC0352710	1909	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,911.18	
03/08/2016	GL_JOURNAL	PWC0352710	1906	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93	
03/08/2016	GL_JOURNAL	PWC0352710	1907	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.78	
03/08/2016	GL_JOURNAL	PWC0352710	1908	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/28/2016	GL_JOURNAL	0000353894	97	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	229.68	
03/29/2016	GL_JOURNAL	0000354007	28519	PYE	03/31/2016/GL Encumbrance Process/104865 ;WKRCMP f	0.00	0.00	14,468.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	28203	PYE	03/31/2016/GL Encumbrance Process/129050 ;WKRCMP f	0.00	0.00	1,512.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	28204	PYE	03/31/2016/GL Encumbrance Process/133816 ;WKRCMP f	0.00	0.00	391.77	0.00	
04/07/2016	GL_BD_JRNL	0000354592	55		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90	
04/07/2016	GL_JOURNAL	PWC0354590	3184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	130.59	
04/07/2016	GL_JOURNAL	PWC0354590	3183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	286.74	
04/07/2016	GL_JOURNAL	PWC0354590	3182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	217.53	
04/07/2016	GL_JOURNAL	PWC0354590	3181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72	
04/07/2016	GL_JOURNAL	PWC0354590	3180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,822.85	
04/07/2016	GL_JOURNAL	PWC0354590	3179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	3178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.81	
Number of Transactions 34						-----				
Totals						-28,670.49	4,391.00	0.00	16,373.05	16,688.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3602	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10579	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	70.62
02/08/2016	GL_JOURNAL	PWC0350915	10578	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	225.14
02/08/2016	GL_JOURNAL	PWC0350915	10576	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.03
02/08/2016	GL_JOURNAL	PWC0350915	10577	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.78
02/08/2016	GL_BD_JRNL	0000351017	468		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	467		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	467		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	468		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	467		01/31/2016/Transfer of appropriations to align Bud	-216.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	468		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	467		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	468		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3602	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11621	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.77	
03/08/2016	GL_JOURNAL	PWC0352710	11622	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.97	
03/08/2016	GL_JOURNAL	PWC0352710	11623	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	225.14	
03/08/2016	GL_JOURNAL	PWC0352710	11624	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	71.15	
03/29/2016	GL_JOURNAL	0000354007	30148	PYE	03/31/2016/GL Encumbrance Process/128894 ;WKRCMP f	0.00	0.00	0.00	769.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	30149	PYE	03/31/2016/GL Encumbrance Process/144554 ;WKRCMP f	0.00	0.00	0.00	213.44	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20035	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.50	
04/07/2016	GL_JOURNAL	PWC0354590	20036	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	46.11	
04/07/2016	GL_JOURNAL	PWC0354590	20037	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	225.14	
04/07/2016	GL_JOURNAL	PWC0354590	20038	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	61.79	
Number of Transactions 22						Totals	-1,513.17	510.00	0.00	983.03	1,040.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3701	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	778	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.97
02/08/2016	GL_JOURNAL	PRM0350914	777	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	24.00
02/08/2016	GL_JOURNAL	PRM0350914	773	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-2.82
02/08/2016	GL_JOURNAL	PRM0350914	774	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	117.36
02/08/2016	GL_JOURNAL	PRM0350914	775	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.97
02/08/2016	GL_JOURNAL	PRM0350914	776	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	23.80
02/08/2016	GL_BD_JRNL	0000351021	738		01/31/2016/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	739		01/31/2016/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	757	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	119.51
03/08/2016	GL_JOURNAL	PRM0352708	758	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	24.00
03/08/2016	GL_JOURNAL	PRM0352708	759	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	31.64
03/08/2016	GL_JOURNAL	PRM0352708	760	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.97
03/28/2016	GL_JOURNAL	0000353894	98	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	0.00	5.59
03/29/2016	GL_JOURNAL	0000354007	32282	PYE	03/31/2016/GL Encumbrance Process/129050 ;RMC7 for	0.00	0.00	0.00	166.91	0.00
03/29/2016	GL_JOURNAL	0000354007	32283	PYE	03/31/2016/GL Encumbrance Process/133816 ;RM01 for	0.00	0.00	0.00	9.53	0.00
03/29/2016	GL_JOURNAL	0000354007	32598	PYE	03/31/2016/GL Encumbrance Process/104865 ;RM01 for	0.00	0.00	0.00	352.04	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1432	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	117.36
04/07/2016	GL_JOURNAL	PRM0354589	1435	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.18
04/07/2016	GL_JOURNAL	PRM0354589	1434	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	31.64
04/07/2016	GL_JOURNAL	PRM0354589	1433	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	24.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3701	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions	20	Totals	-1,053.65	7.00	0.00	528.48	532.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3702	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5002	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	21.09
02/08/2016	GL_JOURNAL	PRM0350914	5003	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.25
02/08/2016	GL_BD_JRNL	0000351021	740		01/31/2016/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	741		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4878	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.09
03/08/2016	GL_JOURNAL	PRM0352708	4879	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.29
03/29/2016	GL_JOURNAL	0000354007	34227	PYE	03/31/2016/GL Encumbrance Process/128894 ;RM03 for	0.00	0.00	72.08	0.00
03/29/2016	GL_JOURNAL	0000354007	34228	PYE	03/31/2016/GL Encumbrance Process/144554 ;RM05 for	0.00	0.00	15.88	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9562	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.32
04/07/2016	GL_JOURNAL	PRM0354589	9563	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	21.09
04/07/2016	GL_JOURNAL	PRM0354589	9564	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.59

Number of Transactions	11	Totals	-181.68	-11.00	0.00	87.96	82.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3985	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	33301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	26.22
02/01/2016	GL_JOURNAL	PAY0350297	33302	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.49
02/01/2016	GL_JOURNAL	PAY0350297	33303	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.73
02/08/2016	GL_BD_JRNL	0000351022	714		01/31/2016/Transfer of appropriations to align Bud	-342.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	715		01/31/2016/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	716		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34369	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.22
02/29/2016	GL_JOURNAL	PAY0352195	34370	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.49
02/29/2016	GL_JOURNAL	PAY0352195	34371	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.73
03/28/2016	GL_JOURNAL	0000353894	96	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	10.19
03/29/2016	GL_JOURNAL	PAY0353918	35783	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	26.22
03/29/2016	GL_JOURNAL	PAY0353918	35784	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.79

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

PeopleSoft GL
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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	3985	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	35786	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	250.73	
03/29/2016	GL_JOURNAL	0000354007	36096	PYE	03/31/2016/GL Encumbrance Process/129050 ;LIFE for	0.00	0.00	80.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	36097	PYE	03/31/2016/GL Encumbrance Process/133816 ;LIFE for	0.00	0.00	20.76	0.00	
03/29/2016	GL_JOURNAL	0000354007	36407	PYE	03/31/2016/GL Encumbrance Process/104865 ;LIFE for	0.00	0.00	752.28	0.00	
Totals						-2,200.03	-482.00	0.00	853.22	864.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3995	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.71	
02/01/2016	GL_JOURNAL	PAY0350297	35145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.93	
02/08/2016	GL_BD_JRNL	0000351022	718		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	717		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.93	
02/29/2016	GL_JOURNAL	PAY0352195	36211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.71	
03/29/2016	GL_JOURNAL	PAY0353918	37677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.71	
03/29/2016	GL_JOURNAL	PAY0353918	37679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.93	
03/29/2016	GL_JOURNAL	0000354007	38006	PYE	03/31/2016/GL Encumbrance Process/128894 ;LIFE for	0.00	0.00	40.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	38007	PYE	03/31/2016/GL Encumbrance Process/119184 ;LIFE for	0.00	0.00	2.83	0.00	
Totals						-155.54	-74.00	0.00	43.62	37.92

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	5916	01000	2016				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	366	6192672271	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	44.83
01/25/2016	GL_JOURNAL	0000350113	367	6192672272	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	27.98
01/25/2016	GL_JOURNAL	0000350113	371	6192675687	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.73
01/25/2016	GL_JOURNAL	0000350113	370	6192675492	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.73
01/25/2016	GL_JOURNAL	0000350113	369	6192672292	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.07
01/25/2016	GL_JOURNAL	0000350113	368	6192672273	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	22.74
01/25/2016	GL_JOURNAL	0000350113	377	6194797050	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.73
01/25/2016	GL_JOURNAL	0000350113	376	6192677592	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.73
01/25/2016	GL_JOURNAL	0000350113	375	6192676986	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.73

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

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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	5916	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/25/2016	GL_JOURNAL	0000350113	374	6192676518	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.73			
01/25/2016	GL_JOURNAL	0000350113	373	6192675871	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.73			
01/25/2016	GL_JOURNAL	0000350113	372	6192675774	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	19.73			
03/04/2016	GL_JOURNAL	0000352546	366	6192672271	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	43.53			
03/04/2016	GL_JOURNAL	0000352546	367	6192672272	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	27.44			
03/04/2016	GL_JOURNAL	0000352546	368	6192672273	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.47			
03/04/2016	GL_JOURNAL	0000352546	369	6192672292	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.79			
03/04/2016	GL_JOURNAL	0000352546	370	6192675492	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/04/2016	GL_JOURNAL	0000352546	371	6192675687	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/04/2016	GL_JOURNAL	0000352546	372	6192675774	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/04/2016	GL_JOURNAL	0000352546	373	6192675871	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/04/2016	GL_JOURNAL	0000352546	374	6192676518	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/04/2016	GL_JOURNAL	0000352546	375	6192676986	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/04/2016	GL_JOURNAL	0000352546	376	6192677592	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/04/2016	GL_JOURNAL	0000352546	377	6194797050	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	19.62			
03/31/2016	GL_JOURNAL	0000354139	366	6192672271	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	37.57			
03/31/2016	GL_JOURNAL	0000354139	367	6192672272	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	23.72			
03/31/2016	GL_JOURNAL	0000354139	368	6192672273	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.60			
03/31/2016	GL_JOURNAL	0000354139	369	6192672292	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.73			
03/31/2016	GL_JOURNAL	0000354139	370	6192675492	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54			
03/31/2016	GL_JOURNAL	0000354139	371	6192675687	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54			
03/31/2016	GL_JOURNAL	0000354139	372	6192675774	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54			
03/31/2016	GL_JOURNAL	0000354139	373	6192675871	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54			
03/31/2016	GL_JOURNAL	0000354139	374	6192676518	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54			
03/31/2016	GL_JOURNAL	0000354139	375	6192676986	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54			
03/31/2016	GL_JOURNAL	0000354139	377	6194797050	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54			
03/31/2016	GL_JOURNAL	0000354139	376	6192677592	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	19.54			
Number of Transactions 36						Totals	-801.59	0.00	0.00	801.59		
Number of Transactions 400						Fund	Totals 0000s	-1,495,201.99	135,860.00	0.00	803,475.19	827,586.80
Number of Transactions 400						Resource	Totals 00010	-1,495,201.99	135,860.00	0.00	803,475.19	827,586.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	1162	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	449	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,391.63
02/29/2016	GL_JOURNAL	PAY0352195	1641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,060.29
03/08/2016	GL_JOURNAL	PAY0352676	504	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,069.19
03/29/2016	GL_JOURNAL	PAY0353918	1685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,060.29
04/07/2016	GL_JOURNAL	PAY0354532	452	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	302.94
Number of Transactions 5						Totals	-4,884.34	0.00	0.00	4,884.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3101	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2886	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	123.92
02/29/2016	GL_JOURNAL	PAY0352195	7780	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	48.75
03/08/2016	GL_JOURNAL	PAY0352676	3229	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	65.96
03/29/2016	GL_JOURNAL	PAY0353918	8147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.02
04/07/2016	GL_JOURNAL	PAY0354532	2969	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	32.50
Number of Transactions 5						Totals	-336.15	0.00	0.00	336.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3301	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4444	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	25.47
02/29/2016	GL_JOURNAL	PAY0352195	12684	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	52.95
03/08/2016	GL_JOURNAL	PAY0352676	4956	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	25.49
03/29/2016	GL_JOURNAL	PAY0353918	13333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	24.76
04/07/2016	GL_JOURNAL	PAY0354532	4555	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.40
Number of Transactions 5						Totals	-133.07	0.00	0.00	133.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3501	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6921	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.55	
03/08/2016	GL_JOURNAL	PAY0352676	7700	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353918	30346	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.53	
04/07/2016	GL_JOURNAL	PAY0354532	7098	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.16	
Number of Transactions 5						Totals	-2.50	0.00	0.00	2.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00011	3601	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1606	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	41.75	
03/08/2016	GL_JOURNAL	PWC0352710	1914	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	32.08	
03/08/2016	GL_JOURNAL	PWC0352710	1913	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	31.81	
04/07/2016	GL_JOURNAL	PWC0354590	3185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	9.09	
04/07/2016	GL_JOURNAL	PWC0354590	3186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	31.81	
Number of Transactions 5						Totals	-146.54	0.00	0.00	146.54	
Number of Transactions 25						Fund	Totals 0000s	-5,502.60	0.00	0.00	5,502.60
Number of Transactions 25						Resource	Totals 00011	-5,502.60	0.00	0.00	5,502.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00012	1107	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15037	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	33.52	
02/01/2016	GL_JOURNAL	PAY0350496	15060	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	363.77	
02/01/2016	GL_JOURNAL	PAY0350496	15061	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	661.66	
02/02/2016	GL_JOURNAL	PAY0350625	324	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00		0.00	0.00	-41.61	
02/08/2016	GL_BD_JRNL	0000351008	631		01/31/2016/Transfer of appropriations to align Bud	375.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	632		01/31/2016/Transfer of appropriations to align Bud	3,287.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	633		01/31/2016/Transfer of appropriations to align Bud	8,802.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15756	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	65.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15793	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	363.77	
02/29/2016	GL_JOURNAL	PAY0352323	15794	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	661.66	
03/29/2016	GL_JOURNAL	PAY0353971	16372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	661.66	
03/29/2016	GL_JOURNAL	PAY0353971	16371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	363.77	
03/29/2016	GL_JOURNAL	PAY0353971	16333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.52	
03/29/2016	GL_JOURNAL	0000354017	17703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,984.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	17702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,091.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	17668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	100.56	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16372	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-661.66	
04/07/2016	GL_JOURNAL	PAY0354556	16333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.52	
04/07/2016	GL_JOURNAL	PAY0354556	16371	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-363.77	
04/07/2016	GL_JOURNAL	PAY0354568	16333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.52	
04/07/2016	GL_JOURNAL	PAY0354568	16372	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	661.66	
04/07/2016	GL_JOURNAL	PAY0354568	16371	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	363.77	
Number of Transactions 22						Totals				
						6,120.21	12,464.00	0.00	3,176.87	3,166.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	1157	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4875	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	45.05	
02/08/2016	GL_BD_JRNL	0000351008	635		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	634		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15789	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	40.12	
03/08/2016	GL_JOURNAL	PAY0352678	5390	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.26	
03/08/2016	GL_JOURNAL	PAY0352678	5399	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	107.60	
03/29/2016	GL_JOURNAL	PAY0353971	16367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	80.73	
04/07/2016	GL_JOURNAL	PAY0354537	4971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	71.12	
04/07/2016	GL_JOURNAL	PAY0354556	16367	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-80.73	
04/07/2016	GL_JOURNAL	PAY0354568	16367	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	80.73	
Number of Transactions 10						Totals				
						-226.88	125.00	0.00	0.00	351.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	1162	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1162	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4856	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.45
02/05/2016	GL_JOURNAL	PAY0350863	4879	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21
02/08/2016	GL_BD_JRNL	0000351008	638		01/31/2016/Transfer of appropriations to align Bud	134.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	637		01/31/2016/Transfer of appropriations to align Bud	110.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	636		01/31/2016/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5403	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.21
Number of Transactions 6						Totals	233.13	248.00	0.00	14.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	1170	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4861	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	104.92
02/08/2016	GL_BD_JRNL	0000351008	639		01/31/2016/Transfer of appropriations to align Bud	1,694.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5391	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	8.42
03/29/2016	GL_JOURNAL	PAY0353971	16345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	7.26
04/07/2016	GL_JOURNAL	PAY0354537	4961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	11.85
04/07/2016	GL_JOURNAL	PAY0354556	16345	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-7.26
04/07/2016	GL_JOURNAL	PAY0354568	16345	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.26
Number of Transactions 7						Totals	1,561.55	1,694.00	0.00	132.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	1189	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund									
01/29/2016	GL_JOURNAL	0000350424	16	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00		0.00	0.00	136.99
02/08/2016	GL_BD_JRNL	0000351008	640		01/31/2016/Transfer of appropriations to align Bud	329.00		0.00	0.00	0.00
Number of Transactions 2						Totals	192.01	329.00	0.00	136.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	1192	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349519	2		01/13/2016/Zero budget/	0.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	1192	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349518	56	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	14.54	
01/13/2016	GL_JOURNAL	0000349518	75	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	7.27	
01/13/2016	GL_JOURNAL	0000349518	18	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	7.27	
01/13/2016	GL_JOURNAL	0000349518	37	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	7.27	
02/05/2016	GL_JOURNAL	PAY0350863	4862	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	43.28	
02/08/2016	GL_BD_JRNL	0000351008	641		01/31/2016/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	79.77	
Number of Transactions 8						Totals	-79.40	80.00	0.00	159.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	1957	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4857	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	29.89	
02/08/2016	GL_BD_JRNL	0000351010	569		01/31/2016/Transfer of appropriations to align Bud	325.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15757	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	19.24	
03/08/2016	GL_JOURNAL	PAY0352678	5384	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	36.03	
03/29/2016	GL_JOURNAL	PAY0353971	16334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	37.26	
04/07/2016	GL_JOURNAL	PAY0354537	4952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	39.30	
04/07/2016	GL_JOURNAL	PAY0354556	16334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-37.26	
04/07/2016	GL_JOURNAL	PAY0354568	16334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	37.26	
Number of Transactions 8						Totals	163.28	325.00	0.00	161.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	1986	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4863	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	86.44	
02/08/2016	GL_BD_JRNL	0000351010	570		01/31/2016/Transfer of appropriations to align Bud	618.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351010	571		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	29		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15758	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.80	
02/29/2016	GL_JOURNAL	PAY0352323	15769	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	60.51	
03/08/2016	GL_JOURNAL	PAY0352678	5385	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	55.10	
03/08/2016	GL_JOURNAL	PAY0352678	5392	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	82.12	
<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 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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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	1986	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	16346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	112.37
04/07/2016	GL_JOURNAL	PAY0354537	4953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	48.62
04/07/2016	GL_JOURNAL	PAY0354537	4963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	75.09
04/07/2016	GL_JOURNAL	PAY0354556	16346	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-112.37
04/07/2016	GL_JOURNAL	PAY0354568	16346	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	112.37
Number of Transactions 13						Totals	79.95	625.00	0.00	545.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	2101	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15062	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	140.34
02/01/2016	GL_JOURNAL	PAY0350496	15045	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	114.82
02/08/2016	GL_BD_JRNL	0000351023	494		01/31/2016/Transfer of appropriations to align Bud	3,225.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15795	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	140.34
02/29/2016	GL_JOURNAL	PAY0352323	15772	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	114.82
03/29/2016	GL_JOURNAL	PAY0353971	16373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	140.34
03/29/2016	GL_JOURNAL	PAY0353971	16351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	114.82
03/29/2016	GL_JOURNAL	0000354017	17682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	344.47	0.00
03/29/2016	GL_JOURNAL	0000354017	17704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	421.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16373	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-140.34
04/07/2016	GL_JOURNAL	PAY0354556	16351	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-114.82
04/07/2016	GL_JOURNAL	PAY0354568	16351	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	114.82
04/07/2016	GL_JOURNAL	PAY0354568	16373	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	140.34
Number of Transactions 13						Totals	1,694.03	3,225.00	0.00	765.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	2104	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clstrm Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15063	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	281.91
02/08/2016	GL_BD_JRNL	0000351023	495		01/31/2016/Transfer of appropriations to align Bud	3,436.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15796	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	281.91
03/29/2016	GL_JOURNAL	PAY0353971	16374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	281.91
03/29/2016	GL_JOURNAL	0000354017	17705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	845.73	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	00012	2104	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354556	16374	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-281.91	
04/07/2016	GL_JOURNAL	PAY0354568	16374	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	281.91	
Number of Transactions 7						Totals	1,744.54	3,436.00	0.00	845.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	2112	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15046	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	97.73	
02/08/2016	GL_BD_JRNL	0000351023	496		01/31/2016/Transfer of appropriations to align Bud	1,243.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15773	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	97.73	
03/29/2016	GL_JOURNAL	PAY0353971	16352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	94.85	
03/29/2016	GL_JOURNAL	0000354017	17683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	293.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16352	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-94.85	
04/07/2016	GL_JOURNAL	PAY0354568	16352	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	94.85	
Number of Transactions 7						Totals	659.51	1,243.00	0.00	293.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	2151	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4880	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.01	
02/08/2016	GL_BD_JRNL	0000351023	497		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15774	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.01	
03/29/2016	GL_JOURNAL	PAY0353971	16375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.63	
04/07/2016	GL_JOURNAL	PAY0354537	4975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.23	
04/07/2016	GL_JOURNAL	PAY0354556	16375	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.63	
04/07/2016	GL_JOURNAL	PAY0354568	16375	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.63	
Number of Transactions 7						Totals	34.12	54.00	0.00	19.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00012	2154	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	2154	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4881	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	18.46
02/08/2016	GL_BD_JRNL	0000351023	498		01/31/2016/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15797	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	9.23
03/29/2016	GL_JOURNAL	PAY0353971	16376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	13.84
04/07/2016	GL_JOURNAL	PAY0354556	16376	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-13.84
04/07/2016	GL_JOURNAL	PAY0354568	16376	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	13.84
Number of Transactions 6						Totals	43.47	85.00	0.00	41.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	2165	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4872	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	23.07
02/08/2016	GL_BD_JRNL	0000351023	499		01/31/2016/Transfer of appropriations to align Bud		34.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15775	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	18.46
03/29/2016	GL_JOURNAL	PAY0353971	16353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	4.61
04/07/2016	GL_JOURNAL	PAY0354556	16353	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-4.61
04/07/2016	GL_JOURNAL	PAY0354568	16353	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	4.61
Number of Transactions 6						Totals	-12.14	34.00	0.00	46.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	2201	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15055	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	53.57
02/08/2016	GL_BD_JRNL	0000351023	500		01/31/2016/Transfer of appropriations to align Bud		362.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15784	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	53.57
03/29/2016	GL_JOURNAL	PAY0353971	16362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	53.57
03/29/2016	GL_JOURNAL	0000354017	17696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	160.70	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16362	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-53.57
04/07/2016	GL_JOURNAL	PAY0354568	16362	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	53.57
Number of Transactions 7						Totals	40.59	362.00	0.00	160.71

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

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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	2320	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351024	277		01/31/2016/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00
Number of Transactions 1						Totals	295.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00012	2405	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2405 - Technical Professional OTBS Fund 01000 - General Fund								
02/29/2016	GL_BD_JRNL	0000352333	8		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353971	16335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	64.04
03/29/2016	GL_JOURNAL	0000354017	17669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	130.81	0.00
04/07/2016	GL_JOURNAL	PAY0354556	16335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-64.04
04/07/2016	GL_JOURNAL	PAY0354568	16335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	64.04
Number of Transactions 5						Totals	-194.85	0.00	130.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00012	2456	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	15038	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	25.00
02/08/2016	GL_BD_JRNL	0000351024	278		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15759	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.56
04/07/2016	GL_JOURNAL	PAY0354537	4954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.93
Number of Transactions 4						Totals	68.51	98.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00012	3101	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
01/13/2016	GL_JOURNAL	0000349518	20	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.78
02/01/2016	GL_JOURNAL	PAY0350496	15039	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.60
02/01/2016	GL_JOURNAL	PAY0350496	15065	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	71.00
02/01/2016	GL_JOURNAL	PAY0350496	15064	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.03
02/05/2016	GL_JOURNAL	PAY0350863	4876	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.83
02/05/2016	GL_JOURNAL	PAY0350863	4864	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	3.87

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00012	3101	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4865	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	11.26
02/05/2016	GL_JOURNAL	PAY0350863	4882	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.77
02/08/2016	GL_BD_JRNL	0000351000	502		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	503		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	504		01/31/2016/Transfer of appropriations to align Bud	364.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	505		01/31/2016/Transfer of appropriations to align Bud	959.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	506		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15760	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.00
02/29/2016	GL_JOURNAL	PAY0352323	15790	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.31
02/29/2016	GL_JOURNAL	PAY0352323	15798	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.03
02/29/2016	GL_JOURNAL	PAY0352323	15799	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	71.00
03/08/2016	GL_JOURNAL	PAY0352678	5393	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.78
03/08/2016	GL_JOURNAL	PAY0352678	5394	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PAY0352678	5404	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/08/2016	GL_JOURNAL	PAY0352678	5400	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.55
03/29/2016	GL_JOURNAL	PAY0353971	16378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	71.00
03/29/2016	GL_JOURNAL	PAY0353971	16377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.03
03/29/2016	GL_JOURNAL	PAY0353971	16336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.60
03/29/2016	GL_JOURNAL	PAY0353971	16368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.66
03/29/2016	GL_JOURNAL	PAY0353971	16347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.78
03/29/2016	GL_JOURNAL	0000354017	17670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.79	0.00
03/29/2016	GL_JOURNAL	0000354017	17707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	212.99	0.00
03/29/2016	GL_JOURNAL	0000354017	17706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.10	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.19
04/07/2016	GL_JOURNAL	PAY0354537	4972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	7.63
04/07/2016	GL_JOURNAL	PAY0354537	4965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.27
04/07/2016	GL_JOURNAL	PAY0354556	16347	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.78
04/07/2016	GL_JOURNAL	PAY0354556	16336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.60
04/07/2016	GL_JOURNAL	PAY0354556	16378	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-71.00
04/07/2016	GL_JOURNAL	PAY0354556	16377	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.03
04/07/2016	GL_JOURNAL	PAY0354556	16368	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.66
04/07/2016	GL_JOURNAL	PAY0354568	16378	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	71.00
04/07/2016	GL_JOURNAL	PAY0354568	16377	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.03
04/07/2016	GL_JOURNAL	PAY0354568	16368	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.66
04/07/2016	GL_JOURNAL	PAY0354568	16347	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PAY0354568	16336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.60

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

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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	2016							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 42						Totals	818.48	1,568.00	0.00	340.88	408.64
DeptID	Resource	Account	Fund	Budget Period							
0123	00012	3202	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15047	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.58	
02/01/2016	GL_JOURNAL	PAY0350496	15048	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	13.60	
02/01/2016	GL_JOURNAL	PAY0350496	15056	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	6.35	
02/01/2016	GL_JOURNAL	PAY0350496	15067	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	16.63	
02/01/2016	GL_JOURNAL	PAY0350496	15066	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	33.40	
02/05/2016	GL_JOURNAL	PAY0350863	4883	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.36	
02/08/2016	GL_BD_JRNL	0000351004	481		01/31/2016/Transfer of appropriations to align Bud	561.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	482		01/31/2016/Transfer of appropriations to align Bud	383.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	483		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	484		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15800	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	33.94	
02/29/2016	GL_JOURNAL	PAY0352323	15785	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	6.35	
02/29/2016	GL_JOURNAL	PAY0352323	15776	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	12.12	
02/29/2016	GL_JOURNAL	PAY0352323	15777	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	13.60	
02/29/2016	GL_JOURNAL	PAY0352323	15801	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	16.63	
03/29/2016	GL_JOURNAL	PAY0353971	16380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	16.63	
03/29/2016	GL_JOURNAL	PAY0353971	16363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	6.35	
03/29/2016	GL_JOURNAL	PAY0353971	16355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	13.60	
03/29/2016	GL_JOURNAL	PAY0353971	16354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.24	
03/29/2016	GL_JOURNAL	PAY0353971	16379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	33.40	
03/29/2016	GL_JOURNAL	PAY0353971	16337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.59	
03/29/2016	GL_JOURNAL	0000354017	17697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	19.04	0.00	
03/29/2016	GL_JOURNAL	0000354017	17684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	34.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	17685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	40.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	17671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	15.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	17709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	49.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	17708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	100.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.35	
04/07/2016	GL_JOURNAL	PAY0354556	16355	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-13.60	
04/07/2016	GL_JOURNAL	PAY0354556	16354	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.24	

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

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	3202	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	16363	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-6.35		
04/07/2016	GL_JOURNAL	PAY0354556	16337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.59		
04/07/2016	GL_JOURNAL	PAY0354556	16380	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-16.63		
04/07/2016	GL_JOURNAL	PAY0354556	16379	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.40		
04/07/2016	GL_JOURNAL	PAY0354568	16363	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	6.35		
04/07/2016	GL_JOURNAL	PAY0354568	16355	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.60		
04/07/2016	GL_JOURNAL	PAY0354568	16354	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.24		
04/07/2016	GL_JOURNAL	PAY0354568	16380	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	16.63		
04/07/2016	GL_JOURNAL	PAY0354568	16379	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	33.40		
04/07/2016	GL_JOURNAL	PAY0354568	16337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.59		
Number of Transactions 40						Totals	511.13	1,025.00	0.00	260.15	253.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349518	19	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.11
01/13/2016	GL_JOURNAL	0000349518	38	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.11
01/13/2016	GL_JOURNAL	0000349518	76	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.56
01/13/2016	GL_JOURNAL	0000349518	57	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.21
01/29/2016	GL_JOURNAL	0000350424	17	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	1.99
02/01/2016	GL_JOURNAL	PAY0350496	15069	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.61
02/01/2016	GL_JOURNAL	PAY0350496	15068	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.29
02/01/2016	GL_JOURNAL	PAY0350496	15040	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.49
02/02/2016	GL_JOURNAL	PAY0350625	325	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.60
02/05/2016	GL_JOURNAL	PAY0350863	4866	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.69
02/05/2016	GL_JOURNAL	PAY0350863	4867	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.52
02/05/2016	GL_JOURNAL	PAY0350863	4868	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.25
02/05/2016	GL_JOURNAL	PAY0350863	4859	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.43
02/05/2016	GL_JOURNAL	PAY0350863	4858	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4884	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	4877	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.65
02/08/2016	GL_BD_JRNL	0000351016	498		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	499		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	500		01/31/2016/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	501		01/31/2016/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	502		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	503		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	504		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	30		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15802	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.29
02/29/2016	GL_JOURNAL	PAY0352323	15803	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.61
02/29/2016	GL_JOURNAL	PAY0352323	15761	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.95
02/29/2016	GL_JOURNAL	PAY0352323	15762	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.36
02/29/2016	GL_JOURNAL	PAY0352323	15763	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.28
02/29/2016	GL_JOURNAL	PAY0352323	15791	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.59
02/29/2016	GL_JOURNAL	PAY0352323	15770	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.88
03/08/2016	GL_JOURNAL	PAY0352678	5401	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.56
03/08/2016	GL_JOURNAL	PAY0352678	5405	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/08/2016	GL_JOURNAL	PAY0352678	5395	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/08/2016	GL_JOURNAL	PAY0352678	5396	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PAY0352678	5397	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.19
03/08/2016	GL_JOURNAL	PAY0352678	5386	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.80
03/08/2016	GL_JOURNAL	PAY0352678	5387	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52
03/29/2016	GL_JOURNAL	PAY0353971	16349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.63
03/29/2016	GL_JOURNAL	PAY0353971	16348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11
03/29/2016	GL_JOURNAL	PAY0353971	16369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.17
03/29/2016	GL_JOURNAL	PAY0353971	16382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.61
03/29/2016	GL_JOURNAL	PAY0353971	16381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.29
03/29/2016	GL_JOURNAL	PAY0353971	16338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.49
03/29/2016	GL_JOURNAL	PAY0353971	16339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.54
03/29/2016	GL_JOURNAL	0000354017	17672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.46	0.00
03/29/2016	GL_JOURNAL	0000354017	17711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.78	0.00
03/29/2016	GL_JOURNAL	0000354017	17710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.82	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.09
04/07/2016	GL_JOURNAL	PAY0354537	4966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.16
04/07/2016	GL_JOURNAL	PAY0354537	4957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PAY0354537	4956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.70
04/07/2016	GL_JOURNAL	PAY0354537	4973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PAY0354556	16339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PAY0354556	16338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.49
04/07/2016	GL_JOURNAL	PAY0354556	16349	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.63
04/07/2016	GL_JOURNAL	PAY0354556	16348	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3301	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	16382	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-9.61	
04/07/2016	GL_JOURNAL	PAY0354556	16381	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-5.29	
04/07/2016	GL_JOURNAL	PAY0354556	16369	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-1.17	
04/07/2016	GL_JOURNAL	PAY0354568	16382	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PAY0354568	16381	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	5.29	
04/07/2016	GL_JOURNAL	PAY0354568	16369	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.17	
04/07/2016	GL_JOURNAL	PAY0354568	16349	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.63	
04/07/2016	GL_JOURNAL	PAY0354568	16348	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	16339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354568	16338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.49	
Number of Transactions 67						Totals	116.75	231.00	0.00	46.06	68.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15041	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	1.91
02/01/2016	GL_JOURNAL	PAY0350496	15050	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	8.78
02/01/2016	GL_JOURNAL	PAY0350496	15049	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	7.48
02/01/2016	GL_JOURNAL	PAY0350496	15071	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	10.74
02/01/2016	GL_JOURNAL	PAY0350496	15070	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	21.57
02/01/2016	GL_JOURNAL	PAY0350496	15057	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.10
02/05/2016	GL_JOURNAL	PAY0350863	4873	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.52
02/05/2016	GL_JOURNAL	PAY0350863	4886	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	4885	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	1.41
02/09/2016	GL_BD_JRNL	0000351065	492		01/31/2016/Transfer of appropriations to align Bud	362.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	493		01/31/2016/Transfer of appropriations to align Bud	251.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	494		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	495		01/31/2016/Transfer of appropriations to align Bud	50.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15786	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	4.10
02/29/2016	GL_JOURNAL	PAY0352323	15764	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	15778	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	8.78
02/29/2016	GL_JOURNAL	PAY0352323	15804	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	22.27
02/29/2016	GL_JOURNAL	PAY0352323	15805	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	10.74
02/29/2016	GL_JOURNAL	PAY0352323	15779	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	9.01
03/29/2016	GL_JOURNAL	PAY0353971	16384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	11.24

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

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	3302	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	16383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.63	
03/29/2016	GL_JOURNAL	PAY0353971	16357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	8.78	
03/29/2016	GL_JOURNAL	PAY0353971	16356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.61	
03/29/2016	GL_JOURNAL	PAY0353971	16340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.90	
03/29/2016	GL_JOURNAL	PAY0353971	16364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.10	
03/29/2016	GL_JOURNAL	0000354017	17698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	12.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	17673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	10.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	17686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	22.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	17687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	26.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	17713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	32.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	17712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	64.70	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PAY0354537	4958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354556	16364	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.10	
04/07/2016	GL_JOURNAL	PAY0354556	16340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-4.90	
04/07/2016	GL_JOURNAL	PAY0354556	16357	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-8.78	
04/07/2016	GL_JOURNAL	PAY0354556	16356	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-7.61	
04/07/2016	GL_JOURNAL	PAY0354556	16383	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-22.63	
04/07/2016	GL_JOURNAL	PAY0354556	16384	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-11.24	
04/07/2016	GL_JOURNAL	PAY0354568	16356	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.61	
04/07/2016	GL_JOURNAL	PAY0354568	16357	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	8.78	
04/07/2016	GL_JOURNAL	PAY0354568	16364	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.10	
04/07/2016	GL_JOURNAL	PAY0354568	16384	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	11.24	
04/07/2016	GL_JOURNAL	PAY0354568	16383	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	22.63	
04/07/2016	GL_JOURNAL	PAY0354568	16340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	4.90	
Number of Transactions 45						Totals	329.22	670.00	0.00	167.99	172.79

DeptID	Resource	Account	Fund	Budget Period						
0123	00012	3501	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349518	58	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	0.01
01/29/2016	GL_JOURNAL	0000350424	18	MSLFSK	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	15073	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	15072	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	15042	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.02

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

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
DeptID	Resource	Account	Fund	Budget Period					
0123	00012	3501	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2016	GL_JOURNAL	PAY0350625	326	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	4869	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4878	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	4871	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.04
02/05/2016	GL_JOURNAL	PAY0350863	4870	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	4860	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	656		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	657		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	658		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352326	31		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15806	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18
02/29/2016	GL_JOURNAL	PAY0352323	15807	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.33
02/29/2016	GL_JOURNAL	PAY0352323	15765	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15766	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15767	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15792	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	15771	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	658		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	656		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	657		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5388	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/08/2016	GL_JOURNAL	PAY0352678	5389	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5398	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5402	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	16350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	16386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33
03/29/2016	GL_JOURNAL	PAY0353971	16385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	16370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	16341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	16342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	0000354017	17674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
03/29/2016	GL_JOURNAL	0000354017	17715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.99	0.00
03/29/2016	GL_JOURNAL	0000354017	17714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01
04/07/2016	GL_JOURNAL	PAY0354537	4970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354537	4968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354537	4974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3501	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354537	4959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16350	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	16342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	16385	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	16386	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354556	16370	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	16386	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.33	
04/07/2016	GL_JOURNAL	PAY0354568	16385	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PAY0354568	16370	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	16350	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	16342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	16341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	0.02	
Number of Transactions 56						Totals	10.11	14.00	0.00	1.59	2.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00012	3502	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15043	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	15052	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15051	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	15075	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.07
02/01/2016	GL_JOURNAL	PAY0350496	15074	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15058	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4874	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	659		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	660		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15787	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15808	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	15809	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.07
02/29/2016	GL_JOURNAL	PAY0352323	15780	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	15781	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	0.06
03/01/2016	GL_BD_JRNL	0000352399	659		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2016							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	660		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	16387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353971	16359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353971	16358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	PAY0353971	16343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	PAY0353971	16388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.07	
03/29/2016	GL_JOURNAL	PAY0353971	16365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03	
03/29/2016	GL_JOURNAL	0000354017	17699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.08	0.00	
03/29/2016	GL_JOURNAL	0000354017	17675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	17689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	17688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	17717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	17716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	16343	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16388	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PAY0354556	16387	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	16365	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	16359	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354556	16358	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16388	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	16387	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	16358	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	16359	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	16365	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	16343	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.03	
Number of Transactions 41						Totals	5.76	8.00	0.00	1.10	1.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00012	3601	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	0000349518	39	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	0.22
01/13/2016	GL_JOURNAL	0000349518	59	11302015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	0.44
01/13/2016	GL_JOURNAL	0000349518	77	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	0.22
01/13/2016	GL_JOURNAL	0000349518	21	11012015	01/13/2016/Transfer subs from Discretionary to Tit		0.00	0.00	0.00	0.22
01/29/2016	GL_JOURNAL	0000350424	19	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t		0.00	0.00	0.00	4.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3601	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1609	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.01
02/08/2016	GL_JOURNAL	PWC0350915	1608	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.01
02/08/2016	GL_JOURNAL	PWC0350915	1607	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.25
02/08/2016	GL_JOURNAL	PWC0350915	1617	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.90
02/08/2016	GL_JOURNAL	PWC0350915	1612	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PWC0350915	1611	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.35
02/08/2016	GL_JOURNAL	PWC0350915	1610	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.30
02/08/2016	GL_JOURNAL	PWC0350915	1616	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.59
02/08/2016	GL_JOURNAL	PWC0350915	1615	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.15
02/08/2016	GL_JOURNAL	PWC0350915	1614	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.85
02/08/2016	GL_JOURNAL	PWC0350915	1613	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.91
02/08/2016	GL_BD_JRNL	0000351019	505		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	506		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	507		01/31/2016/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	508		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	502		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	503		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	504		01/31/2016/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	36		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1928	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.08
03/08/2016	GL_JOURNAL	PWC0352710	1927	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.58
03/08/2016	GL_JOURNAL	PWC0352710	1915	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.96
03/08/2016	GL_JOURNAL	PWC0352710	1916	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1917	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.20
03/08/2016	GL_JOURNAL	PWC0352710	1918	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.23
03/08/2016	GL_JOURNAL	PWC0352710	1919	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.91
03/08/2016	GL_JOURNAL	PWC0352710	1920	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	1921	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.85
03/08/2016	GL_JOURNAL	PWC0352710	1922	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.74
03/08/2016	GL_JOURNAL	PWC0352710	1923	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.65
03/08/2016	GL_JOURNAL	PWC0352710	1924	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.25
03/08/2016	GL_JOURNAL	PWC0352710	1925	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.82
03/08/2016	GL_JOURNAL	PWC0352710	1926	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.46
03/29/2016	GL_JOURNAL	0000354017	17676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.02	0.00
03/29/2016	GL_JOURNAL	0000354017	17718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	32.74	0.00
03/29/2016	GL_JOURNAL	0000354017	17719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	59.55	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	3601	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PWC0354590	3188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.01	
04/07/2016	GL_JOURNAL	PWC0354590	3198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-19.85	
04/07/2016	GL_JOURNAL	PWC0354590	3199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	19.85	
04/07/2016	GL_JOURNAL	PWC0354590	3200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	19.85	
04/07/2016	GL_JOURNAL	PWC0354590	3201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.46	
04/07/2016	GL_JOURNAL	PWC0354590	3202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.18	
04/07/2016	GL_JOURNAL	PWC0354590	3212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PWC0354590	3211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PWC0354590	3210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.12	
04/07/2016	GL_JOURNAL	PWC0354590	3209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.37	
04/07/2016	GL_JOURNAL	PWC0354590	3208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	3.37	
04/07/2016	GL_JOURNAL	PWC0354590	3207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.25	
04/07/2016	GL_JOURNAL	PWC0354590	3206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-3.37	
04/07/2016	GL_JOURNAL	PWC0354590	3205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PWC0354590	3204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	3197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	10.91	
04/07/2016	GL_JOURNAL	PWC0354590	3196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	10.91	
04/07/2016	GL_JOURNAL	PWC0354590	3195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-10.91	
04/07/2016	GL_JOURNAL	PWC0354590	3194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.42	
04/07/2016	GL_JOURNAL	PWC0354590	3193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.42	
04/07/2016	GL_JOURNAL	PWC0354590	3192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.13	
04/07/2016	GL_JOURNAL	PWC0354590	3191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.42	
04/07/2016	GL_JOURNAL	PWC0354590	3190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.39	
04/07/2016	GL_JOURNAL	PWC0354590	3189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.01	
Number of Transactions 68							Totals	242.60	478.00	0.00	95.31	140.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00012	3602	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10588	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	1.61
02/08/2016	GL_JOURNAL	PWC0350915	10587	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.75
02/08/2016	GL_JOURNAL	PWC0350915	10580	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	0.69
02/08/2016	GL_JOURNAL	PWC0350915	10581	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.00	2.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3602	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10582	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.55
02/08/2016	GL_JOURNAL	PWC0350915	10583	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.46
02/08/2016	GL_JOURNAL	PWC0350915	10584	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.44
02/08/2016	GL_JOURNAL	PWC0350915	10585	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	10586	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.21
02/08/2016	GL_BD_JRNL	0000351017	469		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	470		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	471		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	472		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	470		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	471		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	472		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	469		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	469		01/31/2016/Transfer of appropriations to align Bud	-144.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	470		01/31/2016/Transfer of appropriations to align Bud	-98.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	471		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	472		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	469		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	470		01/31/2016/Transfer of appropriations to align Bud	98.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	471		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	472		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11625	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.55
03/08/2016	GL_JOURNAL	PWC0352710	11626	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.93
03/08/2016	GL_JOURNAL	PWC0352710	11627	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.28
03/08/2016	GL_JOURNAL	PWC0352710	11633	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.61
03/08/2016	GL_JOURNAL	PWC0352710	11632	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	11631	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.21
03/08/2016	GL_JOURNAL	PWC0352710	11630	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.44
03/08/2016	GL_JOURNAL	PWC0352710	11629	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	11628	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.46
03/29/2016	GL_JOURNAL	0000354017	17677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.92	0.00
03/29/2016	GL_JOURNAL	0000354017	17700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.82	0.00
03/29/2016	GL_JOURNAL	0000354017	17691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.33	0.00
03/29/2016	GL_JOURNAL	0000354017	17690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.80	0.00
03/29/2016	GL_JOURNAL	0000354017	17721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	12.63	0.00
03/29/2016	GL_JOURNAL	0000354017	17720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.37	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20039	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	3602	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
04/07/2016	GL_JOURNAL	PWC0354590	20040	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PWC0354590	20041	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PWC0354590	20042	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PWC0354590	20043	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.85			
04/07/2016	GL_JOURNAL	PWC0354590	20044	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.85			
04/07/2016	GL_JOURNAL	PWC0354590	20045	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.46			
04/07/2016	GL_JOURNAL	PWC0354590	20046	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.42			
04/07/2016	GL_JOURNAL	PWC0354590	20063	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.92			
04/07/2016	GL_JOURNAL	PWC0354590	20064	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.92			
04/07/2016	GL_JOURNAL	PWC0354590	20065	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61			
04/07/2016	GL_JOURNAL	PWC0354590	20066	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61			
04/07/2016	GL_JOURNAL	PWC0354590	20067	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61			
04/07/2016	GL_JOURNAL	PWC0354590	20062	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09			
04/07/2016	GL_JOURNAL	PWC0354590	20061	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.92			
04/07/2016	GL_JOURNAL	PWC0354590	20060	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.21			
04/07/2016	GL_JOURNAL	PWC0354590	20059	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.21			
04/07/2016	GL_JOURNAL	PWC0354590	20058	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PWC0354590	20057	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PWC0354590	20056	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.20			
04/07/2016	GL_JOURNAL	PWC0354590	20055	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20			
04/07/2016	GL_JOURNAL	PWC0354590	20054	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.21			
04/07/2016	GL_JOURNAL	PWC0354590	20053	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.44			
04/07/2016	GL_JOURNAL	PWC0354590	20052	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.44			
04/07/2016	GL_JOURNAL	PWC0354590	20051	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.44			
04/07/2016	GL_JOURNAL	PWC0354590	20050	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.46			
04/07/2016	GL_JOURNAL	PWC0354590	20049	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.46			
04/07/2016	GL_JOURNAL	PWC0354590	20048	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42			
04/07/2016	GL_JOURNAL	PWC0354590	20047	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42			
Number of Transactions 69						Totals		396.22	530.00	0.00	65.87	67.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3701	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	779	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.03
02/08/2016	GL_JOURNAL	PRM0350914	780	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.02

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

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	00012	3701	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	781	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27	
02/08/2016	GL_JOURNAL	PRM0350914	782	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.48	
02/08/2016	GL_BD_JRNL	0000351021	742		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	743		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	761	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PRM0352708	762	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27	
03/08/2016	GL_JOURNAL	PRM0352708	763	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	0000354017	17678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	17723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	17722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1444	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	1443	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	1442	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	1441	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	1440	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	1439	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	1438	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	1437	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	1436	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
Number of Transactions 21						Totals	3.37	8.00	0.00	2.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3702	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5004	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.22
02/08/2016	GL_JOURNAL	PRM0350914	5005	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.63
02/08/2016	GL_JOURNAL	PRM0350914	5006	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.26
02/08/2016	GL_JOURNAL	PRM0350914	5007	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.31
02/08/2016	GL_JOURNAL	PRM0350914	5008	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	744		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	745		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	746		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	9		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4880	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PRM0352708	4881	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	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

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	3702	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	4882	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.26	
03/08/2016	GL_JOURNAL	PRM0352708	4883	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.31	
03/08/2016	GL_JOURNAL	PRM0352708	4884	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	17679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	17693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	17692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	17725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.94	0.00	
03/29/2016	GL_JOURNAL	0000354017	17724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.89	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9565	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.21	
04/07/2016	GL_JOURNAL	PRM0354589	9566	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	9567	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.21	
04/07/2016	GL_JOURNAL	PRM0354589	9568	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	9574	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	9575	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PRM0354589	9576	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PRM0354589	9577	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9582	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9581	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9580	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9579	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9578	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9573	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	9572	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PRM0354589	9571	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PRM0354589	9570	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PRM0354589	9569	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.63	
Number of Transactions 37						Totals	8.95	18.00	0.00	4.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3985	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15044	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	15077	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	15076	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57
02/08/2016	GL BD JRNL	0000351022	719		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00

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

PeopleSoft GL
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	3985	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	720		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	721		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15768	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05		
02/29/2016	GL_JOURNAL	PAY0352323	15811	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.03		
02/29/2016	GL_JOURNAL	PAY0352323	15810	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	16389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	16344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05		
03/29/2016	GL_JOURNAL	PAY0353971	16390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.03		
03/29/2016	GL_JOURNAL	0000354017	17680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	17727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	17726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	16390	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.03		
04/07/2016	GL_JOURNAL	PAY0354556	16389	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354556	16344	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	16390	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.03		
04/07/2016	GL_JOURNAL	PAY0354568	16389	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	16344	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05		
Number of Transactions 21						Totals	7.99	18.00	0.00	5.06	4.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00012	3995	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15059	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.08
02/01/2016	GL_JOURNAL	PAY0350496	15079	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.22
02/01/2016	GL_JOURNAL	PAY0350496	15078	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	15054	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18
02/01/2016	GL_JOURNAL	PAY0350496	15053	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/08/2016	GL_BD_JRNL	0000351022	722		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	723		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	724		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_BD_JRNL	0000352333	10		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15782	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	15812	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352323	15813	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.22
02/29/2016	GL_JOURNAL	PAY0352323	15783	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/08/2016
Run Time 13:07:15

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	3995	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	15788	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	PAY0353971	16361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.18			
03/29/2016	GL_JOURNAL	PAY0353971	16360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15			
03/29/2016	GL_JOURNAL	PAY0353971	16392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.22			
03/29/2016	GL_JOURNAL	PAY0353971	16391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.44			
03/29/2016	GL_JOURNAL	PAY0353971	16366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.08			
03/29/2016	GL_JOURNAL	0000354017	17681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.21	0.00			
03/29/2016	GL_JOURNAL	0000354017	17701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.26	0.00			
03/29/2016	GL_JOURNAL	0000354017	17695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00			
03/29/2016	GL_JOURNAL	0000354017	17694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.47	0.00			
03/29/2016	GL_JOURNAL	0000354017	17728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.34	0.00			
03/29/2016	GL_JOURNAL	0000354017	17729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.67	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	16361	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18			
04/07/2016	GL_JOURNAL	PAY0354556	16392	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.22			
04/07/2016	GL_JOURNAL	PAY0354556	16391	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.44			
04/07/2016	GL_JOURNAL	PAY0354556	16360	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15			
04/07/2016	GL_JOURNAL	PAY0354556	16366	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.08			
04/07/2016	GL_JOURNAL	PAY0354568	16366	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.08			
04/07/2016	GL_JOURNAL	PAY0354568	16392	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.22			
04/07/2016	GL_JOURNAL	PAY0354568	16391	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.44			
04/07/2016	GL_JOURNAL	PAY0354568	16360	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15			
04/07/2016	GL_JOURNAL	PAY0354568	16361	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18			
Number of Transactions 35						Totals	4.29	11.00	0.00	3.50	3.21	
Number of Transactions 681						Fund	Totals 0000s	14,871.50	29,301.00	0.00	6,367.23	8,062.27
Number of Transactions 681						Resource	Totals 00012	14,871.50	29,301.00	0.00	6,367.23	8,062.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00016	1118	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1141	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9,524.98			
02/08/2016	GL_BD_JRNL	0000351008	642		01/31/2016/Transfer of appropriations to align Bud	9,136.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	1118	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	1145	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		9,524.98	
03/29/2016	GL_JOURNAL	PAY0353918	1157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		9,524.98	
03/29/2016	GL_JOURNAL	0000354007	1170	PYE	03/31/2016/GL Encumbrance Process/134766 ;Salary f	0.00	0.00	28,574.94		0.00	
Number of Transactions 5						Totals	-48,013.88	9,136.00	0.00	28,574.94	28,574.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	1162	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	643		01/31/2016/Transfer of appropriations to align Bud	364.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	364.00	364.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3101	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7297	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,022.03	
02/08/2016	GL_BD_JRNL	0000351000	507		01/31/2016/Transfer of appropriations to align Bud	1,013.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7781	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,022.03	
03/29/2016	GL_JOURNAL	PAY0353918	8148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,022.03	
03/29/2016	GL_JOURNAL	0000354007	5391	PYE	03/31/2016/GL Encumbrance Process/134766 ;STRS for	0.00	0.00	3,066.09		0.00	
Number of Transactions 5						Totals	-5,119.18	1,013.00	0.00	3,066.09	3,066.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00016	3301	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12042	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		27.47
02/08/2016	GL_BD_JRNL	0000351016	505		01/31/2016/Transfer of appropriations to align Bud	-1,190.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	12685	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		27.47
03/29/2016	GL_JOURNAL	PAY0353918	13334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		27.46
03/29/2016	GL_JOURNAL	0000354007	9477	PYE	03/31/2016/GL Encumbrance Process/134766 ;FMED for	0.00	0.00	82.39		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3301	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 5 Totals -1,354.79 -1,190.00 0.00 82.39 82.40

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	3421	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	16998	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28
02/29/2016	GL_JOURNAL	PAY0352195	17816	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28
03/29/2016	GL_JOURNAL	PAY0353918	18731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28
03/29/2016	GL_JOURNAL	0000354007	13524	PYE	03/31/2016/GL Encumbrance Process/134766 ;VISION f	0.00	0.00	42.84	0.00

Number of Transactions 4 Totals -85.68 0.00 0.00 42.84 42.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00016	3441	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	20737	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	145.50
02/08/2016	GL_BD_JRNL	0000350995	551		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21563	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	145.50
03/29/2016	GL_JOURNAL	PAY0353918	22549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	145.50
03/29/2016	GL_JOURNAL	0000354007	17256	PYE	03/31/2016/GL Encumbrance Process/134766 ;DENTAL f	0.00	0.00	389.34	0.00

Number of Transactions 5 Totals -771.84 54.00 0.00 389.34 436.50

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	00016	3461	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	24474	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,749.84
02/08/2016	GL_BD_JRNL	0000350998	352		01/31/2016/Transfer of appropriations to align Bud	-2,150.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25308	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,749.84
03/29/2016	GL_JOURNAL	PAY0353918	26365	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,749.84
03/29/2016	GL_JOURNAL	0000354007	20984	PYE	03/31/2016/GL Encumbrance Process/134766 ;MEDICA f	0.00	0.00	6,117.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00016	3461	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 5 Totals -13,517.24 -2,150.00 0.00 6,117.72 5,249.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00016	3501	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	28310	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.77
02/08/2016	GL_BD_JRNL	0000351018	661		01/31/2016/16-01-29AL Payroll/	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.76
03/01/2016	GL_BD_JRNL	0000352399	661		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30347	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.76
03/29/2016	GL_JOURNAL	0000354007	24711	PYE	03/31/2016/GL Encumbrance Process/134766 ;UNEMP fo	0.00	0.00	14.29	0.00

Number of Transactions 6 Totals -18.58 10.00 0.00 14.29 14.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00016	3601	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	1618	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	285.75
02/08/2016	GL_BD_JRNL	0000351019	509		01/31/2016/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1929	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	285.75
03/29/2016	GL_JOURNAL	0000354007	28790	PYE	03/31/2016/GL Encumbrance Process/134766 ;WKRCMP f	0.00	0.00	857.24	0.00
04/07/2016	GL_JOURNAL	PWC0354590	3214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	285.75

Number of Transactions 5 Totals -1,429.49 285.00 0.00 857.24 857.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00016	3701	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	783	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.95
02/08/2016	GL_BD_JRNL	0000351021	747		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	764	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.95
03/29/2016	GL_JOURNAL	0000354007	32869	PYE	03/31/2016/GL Encumbrance Process/134766 ;RM01 for	0.00	0.00	20.86	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1445	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3701	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 5					Totals	-35.71	6.00	0.00	20.86	20.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3985	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33304	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.86		
02/08/2016	GL_BD_JRNL	0000351022	725		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34372	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.86		
03/29/2016	GL_JOURNAL	PAY0353918	35787	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.86		
03/29/2016	GL_JOURNAL	0000354007	36677	PYE	03/31/2016/GL Encumbrance Process/134766 ;LIFE for	0.00	0.00	45.43	0.00		
Number of Transactions 5					Totals	-107.01	-17.00	0.00	45.43	44.58	
Number of Transactions 51					Fund	Totals 0000s	-70,089.40	7,511.00	0.00	39,211.14	38,389.26
Number of Transactions 51					Resource	Totals 00016	-70,089.40	7,511.00	0.00	39,211.14	38,389.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	1107	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	207	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,694.77		
02/08/2016	GL_BD_JRNL	0000351008	644		01/31/2016/Transfer of appropriations to align Bud	28,193.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8,433.70		
03/29/2016	GL_JOURNAL	PAY0353918	208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,904.08		
03/29/2016	GL_JOURNAL	0000354007	212	PYE	03/31/2016/GL Encumbrance Process/165770 ;Salary f	0.00	0.00	22,844.86	0.00		
Number of Transactions 5					Totals	-14,684.41	28,193.00	0.00	22,844.86	20,032.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	1162	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00018	1162	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	450	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	454.41		
02/08/2016	GL_BD_JRNL	0000351008	645		01/31/2016/Transfer of appropriations to align Bud	606.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,363.23		
03/29/2016	GL_JOURNAL	PAY0353918	1686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	454.41		
Number of Transactions 4						Totals	-1,666.05	606.00	0.00	0.00	2,272.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	3101	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	396.45		
02/05/2016	GL_JOURNAL	PAY0350849	2887	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	16.25		
02/08/2016	GL_BD_JRNL	0000351000	508		01/31/2016/Transfer of appropriations to align Bud	3,041.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7782	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	921.19		
03/29/2016	GL_JOURNAL	PAY0353918	8149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	848.11		
03/29/2016	GL_JOURNAL	0000354007	5482	PYE	03/31/2016/GL Encumbrance Process/165770 ;STRS for	0.00	0.00	2,451.26	0.00		
Number of Transactions 6						Totals	-1,592.26	3,041.00	0.00	2,451.26	2,182.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	3301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12043	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	53.57		
02/05/2016	GL_JOURNAL	PAY0350849	4445	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.82		
02/08/2016	GL_BD_JRNL	0000351016	506		01/31/2016/Transfer of appropriations to align Bud	419.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12686	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.06		
03/29/2016	GL_JOURNAL	PAY0353918	13335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	149.38		
03/29/2016	GL_JOURNAL	0000354007	9566	PYE	03/31/2016/GL Encumbrance Process/165770 ;FMED for	0.00	0.00	331.25	0.00		
Number of Transactions 6						Totals	-265.08	419.00	0.00	331.25	352.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00018	3421	01000	2016				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00018	3421	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349681	2		01/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	16999	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/08/2016	GL_BD_JRNL	0000350995	552		01/31/2016/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	13612	PYE	03/31/2016/GL Encumbrance Process/165770 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 6						Totals	-41.00	61.00	0.00	61.20	40.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00018	3441	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349681	3		01/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20738	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/08/2016	GL_BD_JRNL	0000350995	553		01/31/2016/Transfer of appropriations to align Bud		567.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21564	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	139.98	
03/29/2016	GL_JOURNAL	0000354007	17344	PYE	03/31/2016/GL Encumbrance Process/165770 ;DENTAL f		0.00	0.00	556.20	0.00	
Number of Transactions 6						Totals	-337.04	567.00	0.00	556.20	347.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00018	3461	01000	2016							
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349681	4		01/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24475	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	634.80	
02/08/2016	GL_BD_JRNL	0000350998	353		01/31/2016/Transfer of appropriations to align Bud		7,918.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25309	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	26366	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,269.60	
03/29/2016	GL_JOURNAL	0000354007	21071	PYE	03/31/2016/GL Encumbrance Process/165770 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 6						Totals	-3,360.80	7,918.00	0.00	8,739.60	2,539.20

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	3501	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28311	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.85	
02/05/2016	GL_JOURNAL	PAY0350849	6922	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.23	
02/08/2016	GL_BD_JRNL	0000351018	662		01/31/2016/16-02-10SP Payroll/	14.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.90	
03/01/2016	GL_BD_JRNL	0000352399	662		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30348	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.19	
03/29/2016	GL_JOURNAL	0000354007	24802	PYE	03/31/2016/GL Encumbrance Process/165770 ;UNEMP fo	0.00		0.00	11.42	0.00	
Number of Transactions 7						Totals	5.41	28.00	0.00	11.42	11.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	3601	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1619	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.63	
02/08/2016	GL_JOURNAL	PWC0350915	1620	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	110.84	
02/08/2016	GL_BD_JRNL	0000351019	510		01/31/2016/Transfer of appropriations to align Bud	864.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1931	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	253.01	
03/08/2016	GL_JOURNAL	PWC0352710	1930	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	40.90	
03/29/2016	GL_JOURNAL	0000354007	28881	PYE	03/31/2016/GL Encumbrance Process/165770 ;WKRCMP f	0.00		0.00	685.35	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	3216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	237.12	
Number of Transactions 8						Totals	-490.48	864.00	0.00	685.35	669.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	3701	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	784	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.70	
02/08/2016	GL_BD_JRNL	0000351021	748		01/31/2016/Transfer of appropriations to align Bud	21.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	765	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.16	
03/29/2016	GL_JOURNAL	0000354007	32960	PYE	03/31/2016/GL Encumbrance Process/165770 ;RM01 for	0.00		0.00	16.68	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1446	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.77	
Number of Transactions 5						Totals	-10.31	21.00	0.00	16.68	14.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00018	3985	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33305	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.76			
02/08/2016	GL_BD_JRNL	0000351022	726		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34373	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.76			
03/29/2016	GL_JOURNAL	PAY0353918	35788	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.88			
03/29/2016	GL_JOURNAL	0000354007	36768	PYE	03/31/2016/GL Encumbrance Process/165770 ;LIFE for	0.00	0.00	36.32	0.00			
Number of Transactions 5						Totals	-24.72	35.00	0.00	36.32	23.40	
Number of Transactions 64						Fund	Totals 0000s	-22,466.74	41,753.00	0.00	35,734.14	28,485.60
Number of Transactions 64						Resource	Totals 00018	-22,466.74	41,753.00	0.00	35,734.14	28,485.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00029	1210	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00029 - Addtl Counselor Days Account 1210 - Counselor Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351011	5		02/08/2016/Transfer of appropriations for addition	817.81	0.00	0.00	0.00			
Number of Transactions 1						Totals	817.81	817.81	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	817.81	817.81	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00029	817.81	817.81	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00031	4302	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/30/2015	PO_POENC	0000269757	2	RREQ312322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00			
10/30/2015	PO_POENC	0000269757	2	RREQ312322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
10/30/2015	PO_POENC	0000269757	2	RREQ312322	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00			
10/30/2015	PO_POENC	0000269757	1	RREQ312322	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	-41.04	0.00			
10/30/2015	PO_POENC	0000269757	1	RREQ312322	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	00031	4302	01000	2016						
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/30/2015	PO_POENC	0000269757	1	RREQ312322	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00		0.00	41.04	0.00
10/30/2015	REQ_PREENC	REQ312322	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		-426.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312322	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312322	2		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		426.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312322	1		Waxie Sanitary Supply/127512/5100 CLEAN & SOFT WHI	0.00		-38.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312322	1		Waxie Sanitary Supply/127512/5100 CLEAN & SOFT WHI	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312322	1		Waxie Sanitary Supply/127512/5100 CLEAN & SOFT WHI	0.00		38.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	12		Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5DI	0.00		37.41	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	11		Waxie Sanitary Supply/127512/WAXIE GUM AWAY II AER	0.00		9.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	10		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 33	0.00		66.82	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	9		Waxie Sanitary Supply/127512/3M 5100 BOOST 32 RED	0.00		6.71	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	8		Waxie Sanitary Supply/127512/3M 15-IN RED PAD #510	0.00		3.79	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	7		Waxie Sanitary Supply/127512/SOLSTA 243 WAXIE-GREE	0.00		27.36	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	6		Waxie Sanitary Supply/127512/WAXIE SOLSTA NEXGEN D	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	5		Waxie Sanitary Supply/127512/WD-40 AEROSOL 12/8-OZ	0.00		9.12	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	4		Waxie Sanitary Supply/127512/GRAFFITI WIPES - 6X45	0.00		11.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	3		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00		110.80	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	2		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00		196.55	0.00	0.00
01/11/2016	REQ_PREENC	REQ317538	1		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
01/12/2016	PO_POENC	0000273966	3	RREQ317538	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-110.80	0.00	0.00
01/12/2016	PO_POENC	0000273966	3	RREQ317538	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	119.66	0.00
01/12/2016	PO_POENC	0000273966	2	RREQ317538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-196.55	0.00	0.00
01/12/2016	PO_POENC	0000273966	2	RREQ317538	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	212.27	0.00
01/12/2016	PO_POENC	0000273966	1	RREQ317538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
01/12/2016	PO_POENC	0000273966	1	RREQ317538	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
01/12/2016	PO_POENC	0000273966	4	RREQ317538	WAXIE-001/GRAFFITI WIPES - 6X45	0.00		-11.57	0.00	0.00
01/12/2016	PO_POENC	0000273966	4	RREQ317538	WAXIE-001/GRAFFITI WIPES - 6X45	0.00		0.00	12.50	0.00
01/12/2016	PO_POENC	0000273966	5	RREQ317538	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00		0.00	9.85	0.00
01/12/2016	PO_POENC	0000273966	5	RREQ317538	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTRAW	0.00		-9.12	0.00	0.00
01/12/2016	PO_POENC	0000273966	6	RREQ317538	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00		0.00	0.00	0.00
01/12/2016	PO_POENC	0000273966	6	RREQ317538	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00		0.00	0.00	0.00
01/12/2016	PO_POENC	0000273966	7	RREQ317538	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		0.00	29.55	0.00
01/12/2016	PO_POENC	0000273966	7	RREQ317538	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		-27.36	0.00	0.00
01/12/2016	PO_POENC	0000273966	8	RREQ317538	WAXIE-001/3M 15-IN RED PAD #5100	0.00		-3.79	0.00	0.00
01/12/2016	PO_POENC	0000273966	8	RREQ317538	WAXIE-001/3M 15-IN RED PAD #5100	0.00		0.00	4.09	0.00
01/12/2016	PO_POENC	0000273966	9	RREQ317538	WAXIE-001/3M 5100 BOOST 32 RED PADS32 X 14	0.00		0.00	7.25	0.00
01/12/2016	PO_POENC	0000273966	11	RREQ317538	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00		-9.00	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
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273966	12	RREQ317538	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	0.00	40.40	0.00
01/12/2016	PO_POENC	0000273966	12	RREQ317538	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00	-37.41	0.00	0.00
01/12/2016	PO_POENC	0000273966	9	RREQ317538	WAXIE-001/3M 5100 BOOST 32 RED PADS32 X 14	0.00	-6.71	0.00	0.00
01/12/2016	PO_POENC	0000273966	10	RREQ317538	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	72.17	0.00
01/12/2016	PO_POENC	0000273966	10	RREQ317538	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-66.82	0.00	0.00
01/12/2016	PO_POENC	0000273966	11	RREQ317538	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	9.72	0.00
01/15/2016	AP_VOUCHER	00862124	5	P0000273966	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	0.00	9.83
01/15/2016	AP_VOUCHER	00862124	5	P0000273966	WAXIE-001/WD-40 AEROSOL 12/8-OZ SMARTSTR	0.00	0.00	-9.83	0.00
01/15/2016	AP_VOUCHER	00862124	1	P0000273966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.52
01/15/2016	AP_VOUCHER	00862124	1	P0000273966	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00
01/15/2016	AP_VOUCHER	00862124	2	P0000273966	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.27
01/15/2016	AP_VOUCHER	00862124	2	P0000273966	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00
01/15/2016	AP_VOUCHER	00862124	3	P0000273966	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
01/15/2016	AP_VOUCHER	00862124	3	P0000273966	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
01/15/2016	AP_VOUCHER	00862124	4	P0000273966	WAXIE-001/GRAFFITI WIPES - 6X45	0.00	0.00	0.00	12.48
01/15/2016	AP_VOUCHER	00862124	4	P0000273966	WAXIE-001/GRAFFITI WIPES - 6X45	0.00	0.00	-12.48	0.00
01/15/2016	AP_VOUCHER	00862124	8	P0000273966	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-72.14	0.00
01/15/2016	AP_VOUCHER	00862124	6	P0000273966	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	29.53
01/15/2016	AP_VOUCHER	00862124	6	P0000273966	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-29.53	0.00
01/15/2016	AP_VOUCHER	00862124	7	P0000273966	WAXIE-001/3M 15-IN RED PAD #5100	0.00	0.00	0.00	4.08
01/15/2016	AP_VOUCHER	00862124	7	P0000273966	WAXIE-001/3M 15-IN RED PAD #5100	0.00	0.00	-4.08	0.00
01/15/2016	AP_VOUCHER	00862124	8	P0000273966	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	72.14
01/15/2016	AP_VOUCHER	00862124	9	P0000273966	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	9.72
01/15/2016	AP_VOUCHER	00862124	9	P0000273966	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-9.72	0.00
01/15/2016	AP_VOUCHER	00862124	10	P0000273966	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00	0.00	0.00	40.40
01/15/2016	AP_VOUCHER	00862124	10	P0000273966	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTAN	0.00	0.00	-40.40	0.00
02/17/2016	REQ_PREENC	REQ321365	1		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321365	2		Waxie Sanitary Supply/127512/204W LITTLE DIPPER BO	0.00	2.85	0.00	0.00
02/17/2016	REQ_PREENC	REQ321365	3		Waxie Sanitary Supply/127512/WAXIE-GREEN SOLSTA 34	0.00	64.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321365	4		Waxie Sanitary Supply/127512/HANDLE FOR ROUND WALL	0.00	4.50	0.00	0.00
02/17/2016	REQ_PREENC	REQ321365	5		Waxie Sanitary Supply/127512/BRASS Y-VALVE FOR PDC	0.00	17.55	0.00	0.00
02/17/2016	REQ_PREENC	REQ321365	6		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321365	7		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
02/17/2016	REQ_PREENC	REQ321365	8		Waxie Sanitary Supply/127512/5100 CLEAN & SOFT WHI	0.00	45.00	0.00	0.00
02/17/2016	REQ_PREENC	REQ321365	9		Waxie Sanitary Supply/127512/041 WAXIE SEAT COVERS	0.00	31.19	0.00	0.00
02/27/2016	PO_POENC	0000277548	1	RREQ321365	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	6.48	0.00
02/27/2016	PO_POENC	0000277548	1	RREQ321365	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-6.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00031	4302	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/27/2016	PO_POENC	0000277548	2	RREQ321365	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.08	0.00
02/27/2016	PO_POENC	0000277548	2	RREQ321365	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-2.85	0.00	0.00
02/27/2016	PO_POENC	0000277548	3	RREQ321365	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM CLEANER 1	0.00	0.00	69.12	0.00
02/27/2016	PO_POENC	0000277548	3	RREQ321365	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM CLEANER 1	0.00	-64.00	0.00	0.00
02/27/2016	PO_POENC	0000277548	4	RREQ321365	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	4.86	0.00
02/27/2016	PO_POENC	0000277548	4	RREQ321365	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-4.50	0.00	0.00
02/27/2016	PO_POENC	0000277548	5	RREQ321365	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	0.00	18.95	0.00
02/27/2016	PO_POENC	0000277548	5	RREQ321365	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO	0.00	-17.55	0.00	0.00
02/27/2016	PO_POENC	0000277548	6	RREQ321365	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.84	0.00
02/27/2016	PO_POENC	0000277548	6	RREQ321365	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
02/27/2016	PO_POENC	0000277548	7	RREQ321365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
02/27/2016	PO_POENC	0000277548	7	RREQ321365	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
02/27/2016	PO_POENC	0000277548	8	RREQ321365	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	48.60	0.00
02/27/2016	PO_POENC	0000277548	9	RREQ321365	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	33.69	0.00
02/27/2016	PO_POENC	0000277548	8	RREQ321365	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-45.00	0.00	0.00
02/27/2016	PO_POENC	0000277548	9	RREQ321365	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-31.19	0.00	0.00
03/01/2016	AP_VOUCHER	00871229	1	P0000273966	WAXIE-001/3M 5100 BOOST 32 RED PADS32 X	0.00	0.00	0.00	7.25
03/01/2016	AP_VOUCHER	00871229	1	P0000273966	WAXIE-001/3M 5100 BOOST 32 RED PADS32 X	0.00	0.00	-7.25	0.00
03/02/2016	AP_VOUCHER	00871302	1	P0000277548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	6.48
03/02/2016	AP_VOUCHER	00871302	1	P0000277548	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	-6.48	0.00
03/02/2016	AP_VOUCHER	00871302	2	P0000277548	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	3.08
03/02/2016	AP_VOUCHER	00871302	2	P0000277548	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.08	0.00
03/02/2016	AP_VOUCHER	00871302	3	P0000277548	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM	0.00	0.00	0.00	69.12
03/02/2016	AP_VOUCHER	00871302	3	P0000277548	WAXIE-001/WAXIE-GREEN SOLSTA 343RESTROOM	0.00	0.00	-69.12	0.00
03/02/2016	AP_VOUCHER	00871302	4	P0000277548	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	4.86
03/02/2016	AP_VOUCHER	00871302	4	P0000277548	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-4.86	0.00
03/02/2016	AP_VOUCHER	00871302	5	P0000277548	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUT	0.00	0.00	0.00	18.95
03/02/2016	AP_VOUCHER	00871302	5	P0000277548	WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUT	0.00	0.00	-18.95	0.00
03/02/2016	AP_VOUCHER	00871302	6	P0000277548	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.84
03/02/2016	AP_VOUCHER	00871302	6	P0000277548	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.84	0.00
03/02/2016	AP_VOUCHER	00871302	7	P0000277548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
03/02/2016	AP_VOUCHER	00871302	7	P0000277548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
03/02/2016	AP_VOUCHER	00871302	8	P0000277548	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	48.60
03/02/2016	AP_VOUCHER	00871302	8	P0000277548	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-48.60	0.00
03/02/2016	AP_VOUCHER	00871302	9	P0000277548	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	33.69
03/02/2016	AP_VOUCHER	00871302	9	P0000277548	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-33.69	0.00
03/22/2016	REQ_PREENC	REQ325854	1		Waxie Sanitary Supply/127512/RM BRUTE 10 GL ROUND	0.00	40.84	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/22/2016	REQ_PREENC	REQ325854	2		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	33.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	3		Waxie Sanitary Supply/127512/2956 - 28 QT PLASTIC	0.00	55.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	4		Waxie Sanitary Supply/127512/2609 - 10 GL BRUTE LI	0.00	15.84	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	5		Waxie Sanitary Supply/127512/8695 HOT WATER HOSE R	0.00	42.50	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	6		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	6.84	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	7		Waxie Sanitary Supply/127512/5GL WAXIE MIRAGE	0.00	67.95	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	8		Waxie Sanitary Supply/127512/8644 NITRILE DISP POW	0.00	5.18	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	9		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	55.40	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	10		Waxie Sanitary Supply/127512/40X48 16N CORELESS RO	0.00	26.50	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	11		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	12		Waxie Sanitary Supply/127512/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	13		Waxie Sanitary Supply/127512/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	14		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	15		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	16		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325854	17		Waxie Sanitary Supply/127512/WAXIE KLEEN PINE #5 C	0.00	18.70	0.00	0.00
03/22/2016	PO_POENC	0000280034	9	RREQ325854	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.40	0.00	0.00
03/22/2016	PO_POENC	0000280034	9	RREQ325854	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
03/22/2016	PO_POENC	0000280034	7	RREQ325854	WAXIE-001/5GL WAXIE MIRAGE	0.00	-67.95	0.00	0.00
03/22/2016	PO_POENC	0000280034	8	RREQ325854	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	5.59	0.00
03/22/2016	PO_POENC	0000280034	8	RREQ325854	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-5.18	0.00	0.00
03/22/2016	PO_POENC	0000280034	1	RREQ325854	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	-40.84	0.00	0.00
03/22/2016	PO_POENC	0000280034	2	RREQ325854	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	35.96	0.00
03/22/2016	PO_POENC	0000280034	2	RREQ325854	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	-33.30	0.00	0.00
03/22/2016	PO_POENC	0000280034	3	RREQ325854	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	0.00	48.12	0.00
03/22/2016	PO_POENC	0000280034	3	RREQ325854	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK	0.00	-55.70	0.00	0.00
03/22/2016	PO_POENC	0000280034	4	RREQ325854	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY	0.00	0.00	17.11	0.00
03/22/2016	PO_POENC	0000280034	4	RREQ325854	WAXIE-001/2609 - 10 GL BRUTE LID - GRAY	0.00	-15.84	0.00	0.00
03/22/2016	PO_POENC	0000280034	5	RREQ325854	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	45.90	0.00
03/22/2016	PO_POENC	0000280034	5	RREQ325854	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-42.50	0.00	0.00
03/22/2016	PO_POENC	0000280034	6	RREQ325854	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	7.39	0.00
03/22/2016	PO_POENC	0000280034	6	RREQ325854	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-6.84	0.00	0.00
03/22/2016	PO_POENC	0000280034	7	RREQ325854	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	73.39	0.00
03/22/2016	PO_POENC	0000280034	10	RREQ325854	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	28.62	0.00
03/22/2016	PO_POENC	0000280034	10	RREQ325854	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-26.50	0.00	0.00
03/22/2016	PO_POENC	0000280034	11	RREQ325854	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
03/22/2016	PO_POENC	0000280034	11	RREQ325854	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00031	4302	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280034	12	RREQ325854	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
03/22/2016	PO_POENC	0000280034	1	RREQ325854	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	0.00	44.11	0.00
03/22/2016	PO_POENC	0000280034	17	RREQ325854	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-18.70	0.00	0.00
03/22/2016	PO_POENC	0000280034	17	RREQ325854	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	20.20	0.00
03/22/2016	PO_POENC	0000280034	12	RREQ325854	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
03/22/2016	PO_POENC	0000280034	13	RREQ325854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
03/22/2016	PO_POENC	0000280034	13	RREQ325854	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-18.00	0.00	0.00
03/22/2016	PO_POENC	0000280034	14	RREQ325854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
03/22/2016	PO_POENC	0000280034	14	RREQ325854	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
03/22/2016	PO_POENC	0000280034	15	RREQ325854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00
03/22/2016	PO_POENC	0000280034	15	RREQ325854	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
03/22/2016	PO_POENC	0000280034	16	RREQ325854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
03/22/2016	PO_POENC	0000280034	16	RREQ325854	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	8		Waxie Sanitary Supply/127512/7328 CAUTION BARRIER	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	8		Waxie Sanitary Supply/127512/7328 CAUTION BARRIER	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	7		Waxie Sanitary Supply/127512/40X48 16N CORELESS RO	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	7		Waxie Sanitary Supply/127512/40X48 16N CORELESS RO	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	9		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	10		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	10		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	11		Waxie Sanitary Supply/127512/EASY REACHER - STANDA	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	11		Waxie Sanitary Supply/127512/EASY REACHER - STANDA	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	12		Waxie Sanitary Supply/127512/2619 - 20 GL BRUTE LI	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	12		Waxie Sanitary Supply/127512/2619 - 20 GL BRUTE LI	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	1		Waxie Sanitary Supply/127512/CLOROX HEALTHCARE BLE	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	1		Waxie Sanitary Supply/127512/CLOROX HEALTHCARE BLE	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	2		Waxie Sanitary Supply/127512/8-INCH UTILITY HAND S	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	2		Waxie Sanitary Supply/127512/8-INCH UTILITY HAND S	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	3		Waxie Sanitary Supply/127512/MICROFIBER DUSTER WIT	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	3		Waxie Sanitary Supply/127512/MICROFIBER DUSTER WIT	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	4		Waxie Sanitary Supply/127512/LABEL - SOLSTA WAXIE-	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	4		Waxie Sanitary Supply/127512/LABEL - SOLSTA WAXIE-	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	5		Waxie Sanitary Supply/127512/100 SUPER TOILET BOWL	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	5		Waxie Sanitary Supply/127512/100 SUPER TOILET BOWL	0.00	-0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	6		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.01	0.00	0.00
03/27/2016	REQ_PREENC	REQ326491	6		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-0.01	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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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	2016							
	DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 190						Totals	-2,335.30	0.00	0.00	1,002.15	1,333.15	
Number of Transactions 190						Fund	Totals 0000s	-2,335.30	0.00	0.00	1,002.15	1,333.15
Number of Transactions 190						Resource	Totals 00031	-2,335.30	0.00	0.00	1,002.15	1,333.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00032	2201	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,642.81		
02/29/2016	GL_JOURNAL	PAY0352195	4789	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7,642.81		
03/29/2016	GL_JOURNAL	PAY0353918	5039	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	7,642.81		
03/29/2016	GL_JOURNAL	0000354007	2968	PYE	03/31/2016/GL Encumbrance Process/122319 ;Salary f		0.00	0.00	22,928.43	0.00		
Number of Transactions 4						Totals	-45,856.86	0.00	0.00	22,928.43	22,928.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00032	3202	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9780	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	905.45		
02/29/2016	GL_JOURNAL	PAY0352195	10357	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	905.45		
03/29/2016	GL_JOURNAL	PAY0353918	10916	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	905.45		
03/29/2016	GL_JOURNAL	0000354007	7389	PYE	03/31/2016/GL Encumbrance Process/122319 ;PERS_A f		0.00	0.00	2,716.34	0.00		
Number of Transactions 4						Totals	-5,432.69	0.00	0.00	2,716.34	2,716.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00032	3302	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14535	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	584.69		
02/29/2016	GL_JOURNAL	PAY0352195	15296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	584.69		
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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	16120	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	584.69
03/29/2016	GL_JOURNAL	0000354007	11375	PYE	03/31/2016/GL Encumbrance Process/122319 ;OASDI fo		0.00	0.00	1,754.03	0.00
Number of Transactions 4						Totals	-3,508.10	0.00	0.00	1,754.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3431	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18811	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	22.44
02/29/2016	GL_JOURNAL	PAY0352195	19634	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	22.44
03/29/2016	GL_JOURNAL	PAY0353918	20601	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	22.44
03/29/2016	GL_JOURNAL	0000354007	15255	PYE	03/31/2016/GL Encumbrance Process/122319 ;VISION f		0.00	0.00	52.02	0.00
Number of Transactions 4						Totals	-119.34	0.00	0.00	52.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3451	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22550	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	228.65
02/29/2016	GL_JOURNAL	PAY0352195	23381	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	228.65
03/29/2016	GL_JOURNAL	PAY0353918	24419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	228.65
03/29/2016	GL_JOURNAL	0000354007	18987	PYE	03/31/2016/GL Encumbrance Process/122319 ;DENTAL f		0.00	0.00	472.77	0.00
Number of Transactions 4						Totals	-1,158.72	0.00	0.00	472.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3471	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,003.95
02/29/2016	GL_JOURNAL	PAY0352195	27108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,003.95
03/29/2016	GL_JOURNAL	PAY0353918	28217	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,003.95
03/29/2016	GL_JOURNAL	0000354007	22702	PYE	03/31/2016/GL Encumbrance Process/122319 ;MEDICA f		0.00	0.00	7,428.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00032	3471	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

Number of Transactions	4	Totals				-13,440.51	0.00	0.00	7,428.66	6,011.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00032	3502	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	30831	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.83
02/29/2016	GL_JOURNAL	PAY0352195	31835	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	PAY0353918	33157	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82
03/29/2016	GL_JOURNAL	0000354007	26631	PYE	03/31/2016/GL Encumbrance Process/122319 ;UNEMP fo	0.00	0.00	11.46	0.00

Number of Transactions	4	Totals				-22.93	0.00	0.00	11.46	11.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00032	3602	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PWC0350915	10589	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.28
03/08/2016	GL_JOURNAL	PWC0352710	11634	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.28
03/29/2016	GL_JOURNAL	0000354007	30710	PYE	03/31/2016/GL Encumbrance Process/122319 ;WKRCMP f	0.00	0.00	687.85	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20068	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.28

Number of Transactions	4	Totals				-1,375.69	0.00	0.00	687.85	687.84
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00032	3702	01000	2016					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5009	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4885	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9583	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00032	3995	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.93			
02/29/2016	GL_JOURNAL	PAY0352195	36212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.93			
03/29/2016	GL_JOURNAL	PAY0353918	37678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.93			
03/29/2016	GL_JOURNAL	0000354007	38503	PYE	03/31/2016/GL Encumbrance Process/122319 ;LIFE for	0.00	0.00	36.46	0.00			
Number of Transactions 4						Totals	-72.25	0.00	0.00	36.46	35.79	
Number of Transactions 39						Fund	Totals 0000s	-70,987.09	0.00	0.00	36,088.02	34,899.07
Number of Transactions 39						Resource	Totals 00032	-70,987.09	0.00	0.00	36,088.02	34,899.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00033	2253	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351023	501		01/31/2016/Transfer of appropriations to align Bud	227.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5553	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.80			
04/07/2016	GL_JOURNAL	PAY0354532	2099	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	170.40			
Number of Transactions 3						Totals	-0.20	227.00	0.00	0.00	227.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00033	3202	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351004	485		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	10358	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.73			
04/07/2016	GL_JOURNAL	PAY0354532	3949	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	13.46			
Number of Transactions 3						Totals	-7.19	13.00	0.00	0.00	20.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	00033	3302	01000	2016								
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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	2016					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	496		01/31/2016/Transfer of appropriations to align Bud	17.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.34
04/07/2016	GL_JOURNAL	PAY0354532	5855	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.51
Number of Transactions 3						Totals	3.15	17.00	0.00	13.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	3502	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	31836	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354532	8402	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	3602	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351017	473		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	473		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	473		01/31/2016/Transfer of appropriations to align Bud	-7.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	473		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11635	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	1.70
04/07/2016	GL_JOURNAL	PWC0354590	20069	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.11
Number of Transactions 6						Totals	7.19	14.00	0.00	6.81

Number of Transactions 17	Fund	Totals 0000s	2.83	271.00	0.00	0.00	268.17
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Number of Transactions 17	Resource	Totals 00033	2.83	271.00	0.00	0.00	268.17
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	1157	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School 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

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	00077	1157	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351008	646		01/31/2016/Transfer of appropriations to align Bud		1,228.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	68		01/31/2016/Transfer of appropriations to reverse s		-1,228.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	82	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	376.52
03/29/2016	GL_JOURNAL	PAY0353918	1324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	279.94
04/07/2016	GL_JOURNAL	PAY0354532	83	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	517.22
Number of Transactions 5						Totals	-1,173.68	0.00	0.00	1,173.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	2251	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5137	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	132.19
02/08/2016	GL_BD_JRNL	0000351023	502		01/31/2016/Transfer of appropriations to align Bud		397.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	69		01/31/2016/Transfer of appropriations to reverse s		-397.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2152	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	264.38
Number of Transactions 4						Totals	-396.57	0.00	0.00	396.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	2451	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	279		01/31/2016/Transfer of appropriations to align Bud		399.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	70		01/31/2016/Transfer of appropriations to reverse s		-399.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	2587	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	285.15
Number of Transactions 3						Totals	-285.15	0.00	0.00	285.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3101	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	509		01/31/2016/Transfer of appropriations to align Bud		132.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	71		01/31/2016/Transfer of appropriations to reverse s		-132.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	3230	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	40.40
03/29/2016	GL_JOURNAL	PAY0353918	8150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	30.04

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 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	00077	3101	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	2970	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	55.49
Number of Transactions 5						Totals	-125.93	0.00	0.00	125.93

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	00077	3301	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351016	507		01/31/2016/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	72		01/31/2016/Transfer of appropriations to reverse s		-18.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	4957	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	5.46
03/29/2016	GL_JOURNAL	PAY0353918	13336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.06
04/07/2016	GL_JOURNAL	PAY0354532	4556	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	7.50
Number of Transactions 5						Totals	-17.02	0.00	0.00	17.02

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	00077	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14536	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.12
02/09/2016	GL_BD_JRNL	0000351065	497		01/31/2016/Transfer of appropriations to align Bud		31.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	498		01/31/2016/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	73		01/31/2016/Transfer of appropriations to reverse s		-31.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	74		01/31/2016/Transfer of appropriations to reverse s		-30.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	6346	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	21.81
03/08/2016	GL_JOURNAL	PAY0352676	6347	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	20.22
Number of Transactions 7						Totals	-52.15	0.00	0.00	52.15

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	00077	3501	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351018	663		02/29/2016/16-03-10SP Payroll/		1.00	0.00	0.00	0.00
02/18/2016	GL_BD_JRNL	0000351632	75		01/31/2016/Transfer of appropriations to reverse s		-1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	663		01/31/2016/Transfer of appropriations to align Bud		1.00	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	00077	3501	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	7701	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353918	30349	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354532	7099	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 6						Totals	0.41	1.00	0.00	0.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3502	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30832	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.07	
03/08/2016	GL_JOURNAL	PAY0352676	9092	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PAY0352676	9093	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13	
Number of Transactions 3						Totals	-0.34	0.00	0.00	0.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00077	3601	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351019	511		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/18/2016	GL_BD_JRNL	0000351632	76		01/31/2016/Transfer of appropriations to reverse s	-37.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1932	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.30	
04/07/2016	GL_JOURNAL	PWC0354590	3217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.40	
04/07/2016	GL_JOURNAL	PWC0354590	3218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	15.52	
Number of Transactions 5						Totals	-35.22	0.00	0.00	35.22

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	3602	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PWC0350915	10590	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.97
02/08/2016	GL_BD_JRNL	0000351017	474		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	475		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	475		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	474		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00077	3602	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2016	GL_BD_JRNL	0000351017	474		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	475		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	77		01/31/2016/Transfer of appropriations to reverse s	-12.00		0.00	0.00	0.00		
02/18/2016	GL_BD_JRNL	0000351632	78		01/31/2016/Transfer of appropriations to reverse s	-12.00		0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	474		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	475		01/31/2016/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11636	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	8.55		
03/08/2016	GL_JOURNAL	PWC0352710	11637	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7.93		
Number of Transactions 13						Totals	3.55	24.00	0.00	0.00	20.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00077	4301	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund											
02/16/2016	GL_BD_JRNL	0000351453	10		02/16/2016/Transfer of appropriations for Saturday	804.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	804.00	804.00	0.00	0.00	0.00	
Number of Transactions 57						Fund	Totals 0000s	-1,278.10	829.00	0.00	0.00	2,107.10
Number of Transactions 57						Resource	Totals 00077	-1,278.10	829.00	0.00	0.00	2,107.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00091	2280	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2253	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	242.00		
Number of Transactions 1						Totals	-242.00	0.00	0.00	0.00	242.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00091	3202	01000	2016							
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	3202	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	3833	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	28.67
Number of Transactions 1						Totals	-28.67	0.00	0.00	28.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5683	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	18.51
Number of Transactions 1						Totals	-18.51	0.00	0.00	18.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	3502	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8158	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00091	3602	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10591	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	7.26
Number of Transactions 1						Totals	-7.26	0.00	0.00	7.26
Number of Transactions 5						Fund	Totals 0000s	-296.56	0.00	296.56
Number of Transactions 5						Resource	Totals 00091	-296.56	0.00	296.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	05100	2251	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	05100	2251	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1934	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	660.96
03/08/2016	GL_JOURNAL	PAY0352676	2153	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	616.89
04/07/2016	GL_JOURNAL	PAY0354532	1971	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	528.77
Number of Transactions 3						Totals	-1,806.62	0.00	0.00	1,806.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	05100	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	5689	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	50.56
03/08/2016	GL_JOURNAL	PAY0352676	6349	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	47.19
04/07/2016	GL_JOURNAL	PAY0354532	5858	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	40.44
Number of Transactions 3						Totals	-138.19	0.00	0.00	138.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	05100	3502	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	8164	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.33
03/08/2016	GL_JOURNAL	PAY0352676	9095	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354532	8405	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.26
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	05100	3602	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10592	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.83
03/08/2016	GL_JOURNAL	PWC0352710	11638	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	18.51
04/07/2016	GL_JOURNAL	PWC0354590	20070	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	15.86
Number of Transactions 3						Totals	-54.20	0.00	0.00	54.20

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	05100	9780	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	35		01/21/2016/Transfer of appropriations to ABS Civic	1,448.00		0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	21		02/29/2016/Transfer of appropriations to ABS Resou	1,152.00		0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	66		03/23/2016/Transfer of appropriations to budget Re	1,160.00		0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	26		03/31/2016/Transfer of appropriations to budget 05	121.00		0.00	0.00	0.00
Number of Transactions 4						Totals	3,881.00	3,881.00	0.00	0.00
Number of Transactions 16						Fund Totals 0000s	1,881.09	3,881.00	0.00	0.00
Number of Transactions 16						Resource Totals 05100	1,881.09	3,881.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	2951	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349573	26	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	735.10
01/14/2016	GL_JOURNAL	0000349573	16	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	74.14
01/14/2016	GL_JOURNAL	0000349573	6	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	109.36
02/05/2016	GL_JOURNAL	PAY0350849	2619	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	841.00
02/29/2016	GL_JOURNAL	PAY0352195	7181	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	834.68
03/08/2016	GL_JOURNAL	PAY0352676	2908	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	850.08
03/29/2016	GL_JOURNAL	PAY0353918	7511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,006.71
04/07/2016	GL_JOURNAL	PAY0354532	2695	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	886.66
Number of Transactions 8						Totals	-5,337.73	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349573	27	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	56.23
01/14/2016	GL_JOURNAL	0000349573	7	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	8.37
01/14/2016	GL_JOURNAL	0000349573	17	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00		0.00	0.00	5.67
02/05/2016	GL_JOURNAL	PAY0350849	5685	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	64.34
02/29/2016	GL_JOURNAL	PAY0352195	15299	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	63.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	6348	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	65.06	
03/29/2016	GL_JOURNAL	PAY0353918	16122	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.03	
04/07/2016	GL_JOURNAL	PAY0354532	5856	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	67.82	
Number of Transactions 8						Totals	-408.38	0.00	0.00	408.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	3502	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349573	28	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00	0.00	0.00	0.37	
01/14/2016	GL_JOURNAL	0000349573	18	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00	0.00	0.00	0.03	
01/14/2016	GL_JOURNAL	0000349573	8	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00	0.00	0.00	0.05	
02/05/2016	GL_JOURNAL	PAY0350849	8160	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.41	
02/29/2016	GL_JOURNAL	PAY0352195	31838	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.42	
03/08/2016	GL_JOURNAL	PAY0352676	9094	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.43	
03/29/2016	GL_JOURNAL	PAY0353918	33159	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PAY0354532	8403	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 8						Totals	-2.63	0.00	0.00	2.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	3602	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/14/2016	GL_JOURNAL	0000349573	29	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00	0.00	0.00	22.05	
01/14/2016	GL_JOURNAL	0000349573	9	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00	0.00	0.00	3.28	
01/14/2016	GL_JOURNAL	0000349573	19	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man	0.00	0.00	0.00	2.22	
02/08/2016	GL_JOURNAL	PWC0350915	10593	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.23	
03/08/2016	GL_JOURNAL	PWC0352710	11639	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.04	
03/08/2016	GL_JOURNAL	PWC0352710	11640	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.50	
04/07/2016	GL_JOURNAL	PWC0354590	20071	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	26.60	
04/07/2016	GL_JOURNAL	PWC0354590	20072	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.20	
Number of Transactions 8						Totals	-160.12	0.00	0.00	160.12

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

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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 32						Fund Totals 0000s	-5,908.86	0.00	0.00	5,908.86
Number of Transactions 32						Resource Totals 06100	-5,908.86	0.00	0.00	5,908.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	08000	2951	01000	2016						
DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349573	21	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man		0.00	0.00	0.00	-735.10
Number of Transactions 1						Totals	735.10	0.00	0.00	-735.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	08000	3302	01000	2016						
DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349573	22	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man		0.00	0.00	0.00	-56.23
Number of Transactions 1						Totals	56.23	0.00	0.00	-56.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	08000	3502	01000	2016						
DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349573	23	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man		0.00	0.00	0.00	-0.37
Number of Transactions 1						Totals	0.37	0.00	0.00	-0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	08000	3602	01000	2016						
DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/14/2016	GL_JOURNAL	0000349573	24	JulNoonSub	01/14/2016/Transfer July noon duty hourly from Man		0.00	0.00	0.00	-22.05
Number of Transactions 1						Totals	22.05	0.00	0.00	-22.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	08000	5735	01000	2016						
DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0123	08000	5735	01000	2016							
DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/11/2016	GL_JOURNAL	0000349240	214	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2420	0.00	0.00	0.00	380.00		
02/09/2016	GL_JOURNAL	0000351066	191	No Jrnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24517	0.00	0.00	0.00	1,280.00		
03/07/2016	GL_JOURNAL	0000352620	150	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2471	0.00	0.00	0.00	165.00		
03/07/2016	GL_JOURNAL	0000352620	80	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2341	0.00	0.00	0.00	190.00		
03/07/2016	GL_JOURNAL	0000352626	150	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-165.00		
03/07/2016	GL_JOURNAL	0000352626	80	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00		
03/07/2016	GL_JOURNAL	0000352627	150	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2471	0.00	0.00	0.00	165.00		
03/07/2016	GL_JOURNAL	0000352627	80	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2341	0.00	0.00	0.00	190.00		
03/22/2016	GL_BD_JRNL	0000353556	55		03/22/2016/Transfer of appropriations for ABS depo	1,195.00	0.00	0.00	0.00		
03/22/2016	GL_BD_JRNL	0000353556	56		03/22/2016/Transfer of appropriations for ABS depo	1,280.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	460.00	2,475.00	0.00	2,015.00	
Number of Transactions 14						Fund	Totals 0000s	1,273.75	2,475.00	0.00	1,201.25
Number of Transactions 14						Resource	Totals 08000	1,273.75	2,475.00	0.00	1,201.25
DeptID	Resource	Account	Fund	Budget Period							
0123	09800	1107	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/29/2016	GL_BD_JRNL	0000350414	1		01/29/2016/Transfer appropriation in LCFE to reali	-78.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	208	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	703.91		
02/01/2016	GL_JOURNAL	PAY0350496	2391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-33.52		
02/02/2016	GL_JOURNAL	PAY0350576	9	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-873.72		
02/02/2016	GL_JOURNAL	PAY0350625	29	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	41.61		
02/29/2016	GL_JOURNAL	PAY0352195	209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,369.13		
02/29/2016	GL_JOURNAL	PAY0352323	2554	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-65.20		
03/29/2016	GL_JOURNAL	PAY0353918	209	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	703.91		
03/29/2016	GL_JOURNAL	PAY0353971	2641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.52		
03/29/2016	GL_JOURNAL	0000354007	354	PYE	03/31/2016/GL Encumbrance Process/122111 ;Salary f	0.00	0.00	2,111.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	2882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-100.56	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.52		
04/07/2016	GL_JOURNAL	PAY0354568	2641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1107	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 13						Totals	-3,901.78	-78.00	0.00	2,011.18	1,812.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1157	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
01/29/2016	GL_BD_JRNL	0000350414	2		01/29/2016/Transfer appropriation in LCFF to reali	1,363.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,363.00	1,363.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1162	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/29/2016	GL_BD_JRNL	0000350414	3		01/29/2016/Transfer appropriation in LCFF to reali	63.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	451	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.47		
02/05/2016	GL_JOURNAL	PAY0350863	709	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.45		
Number of Transactions 3						Totals	53.98	63.00	0.00	0.00	9.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1189	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund											
01/29/2016	GL_BD_JRNL	0000350414	29		01/29/2016/Transfer appropriation in LCFF to reali	2,776.00	0.00	0.00	0.00		
01/29/2016	GL_JOURNAL	0000350424	11	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	2,741.03		
Number of Transactions 2						Totals	34.97	2,776.00	0.00	0.00	2,741.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1957	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
01/29/2016	GL_BD_JRNL	0000350414	24		01/29/2016/Transfer appropriation in LCFF to reali	1,566.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	1312	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	627.62		
02/05/2016	GL_JOURNAL	PAY0350863	710	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-29.89		

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

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	1957	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	3363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	404.08	
02/29/2016	GL_JOURNAL	PAY0352323	2555	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-19.24	
03/08/2016	GL_JOURNAL	PAY0352676	1499	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	756.58	
03/08/2016	GL_JOURNAL	PAY0352678	859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-36.03	
03/29/2016	GL_JOURNAL	PAY0353918	3571	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	782.38	
03/29/2016	GL_JOURNAL	PAY0353971	2642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-37.26	
04/07/2016	GL_JOURNAL	PAY0354532	1360	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	825.37	
04/07/2016	GL_JOURNAL	PAY0354537	792	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-39.30	
04/07/2016	GL_JOURNAL	PAY0354556	2642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	37.26	
04/07/2016	GL_JOURNAL	PAY0354568	2642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-37.26	
Number of Transactions 13						Totals	-1,668.31	1,566.00	0.00	0.00	3,234.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	1986	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	74		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3418	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	520.85	
02/29/2016	GL_JOURNAL	PAY0352323	2556	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.80	
03/08/2016	GL_JOURNAL	PAY0352676	1578	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,157.19	
03/08/2016	GL_JOURNAL	PAY0352678	860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-55.10	
04/07/2016	GL_JOURNAL	PAY0354532	1436	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,021.05	
04/07/2016	GL_JOURNAL	PAY0354537	793	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-48.62	
Number of Transactions 7						Totals	-2,570.57	0.00	0.00	0.00	2,570.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	2405	01000	2016						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
01/29/2016	GL_BD_JRNL	0000350414	14		01/29/2016/Transfer appropriation in LCFF to reali	-5,630.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	6885	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,344.80
03/29/2016	GL_JOURNAL	PAY0353971	2643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-64.04
03/29/2016	GL_JOURNAL	0000354007	4471	PYE	03/31/2016/GL Encumbrance Process/167722 ;Salary f	0.00	0.00	0.00	2,747.08	0.00
03/29/2016	GL_JOURNAL	0000354017	2883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-130.81	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	64.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2405	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354568	2643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-64.04	
Number of Transactions 7					Totals	-9,527.03	-5,630.00	0.00	2,616.27	1,280.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	2456	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6448	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	525.03	
02/01/2016	GL_JOURNAL	PAY0350496	2392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.00	
02/29/2016	GL_JOURNAL	PAY0352195	6867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	32.84	
02/29/2016	GL_JOURNAL	PAY0352323	2557	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.56	
04/07/2016	GL_JOURNAL	PAY0354532	2552	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	61.57	
04/07/2016	GL_JOURNAL	PAY0354537	794	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.93	
Number of Transactions 6					Totals	-589.95	0.00	0.00	0.00	589.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3101	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/29/2016	GL_BD_JRNL	0000350414	4		01/29/2016/Transfer appropriation in LCFF to reali	138.00	0.00	0.00	0.00	
01/29/2016	GL_BD_JRNL	0000350414	25		01/29/2016/Transfer appropriation in LCFF to reali	-466.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	7299	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	75.53	
02/01/2016	GL_JOURNAL	PAY0350496	2393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.60	
02/29/2016	GL_JOURNAL	PAY0352195	7783	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.91	
02/29/2016	GL_JOURNAL	PAY0352323	2558	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.00	
03/29/2016	GL_JOURNAL	PAY0353918	8151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	75.53	
03/29/2016	GL_JOURNAL	PAY0353971	2644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.60	
03/29/2016	GL_JOURNAL	0000354007	5661	PYE	03/31/2016/GL Encumbrance Process/122111 ;STRS for	0.00	0.00	226.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	2884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.79	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.60	
04/07/2016	GL_JOURNAL	PAY0354568	2644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.60	
Number of Transactions 12					Totals	-827.57	-328.00	0.00	215.80	283.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
Run Time 13:07:15

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	3202	01000	2016						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2016	GL_BD_JRNL	0000350414	15		01/29/2016/Transfer appropriation in LCFF to reali	-710.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	10915	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	159.31	
03/29/2016	GL_JOURNAL	PAY0353971	2645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.59	
03/29/2016	GL_JOURNAL	0000354007	7460	PYE	03/31/2016/GL Encumbrance Process/167722 ;PERS_A f	0.00	0.00	325.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	2885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3948	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	7.29	
04/07/2016	GL_JOURNAL	PAY0354537	795	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.35	
04/07/2016	GL_JOURNAL	PAY0354556	2645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.59	
04/07/2016	GL_JOURNAL	PAY0354568	2645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.59	
Number of Transactions 9						Totals	-1,178.61	-710.00	0.00	309.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	3301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/29/2016	GL_BD_JRNL	0000350414	5		01/29/2016/Transfer appropriation in LCFF to reali	61.00	0.00	0.00	0.00
01/29/2016	GL_BD_JRNL	0000350414	26		01/29/2016/Transfer appropriation in LCFF to reali	23.00	0.00	0.00	0.00
01/29/2016	GL_JOURNAL	0000350424	12	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	39.75
02/01/2016	GL_JOURNAL	PAY0350297	12044	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.21
02/01/2016	GL_JOURNAL	PAY0350496	2394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.49
02/02/2016	GL_JOURNAL	PAY0350576	236	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-12.67
02/02/2016	GL_JOURNAL	PAY0350625	30	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.60
02/05/2016	GL_JOURNAL	PAY0350849	4446	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.73
02/05/2016	GL_JOURNAL	PAY0350849	4448	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	9.10
02/05/2016	GL_JOURNAL	PAY0350863	711	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/05/2016	GL_JOURNAL	PAY0350863	712	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.43
02/26/2016	GL_BD_JRNL	0000352206	75		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.55
02/29/2016	GL_JOURNAL	PAY0352195	12687	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.86
02/29/2016	GL_JOURNAL	PAY0352195	12688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.86
02/29/2016	GL_JOURNAL	PAY0352323	2559	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.95
02/29/2016	GL_JOURNAL	PAY0352323	2560	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.36
02/29/2016	GL_JOURNAL	PAY0352323	2561	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.28
03/08/2016	GL_JOURNAL	PAY0352676	4950	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	16.78
03/08/2016	GL_JOURNAL	PAY0352676	4959	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	10.97
03/08/2016	GL_JOURNAL	PAY0352678	861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	PAY0353918	13337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.21	
03/29/2016	GL_JOURNAL	PAY0353918	13338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11.34	
03/29/2016	GL_JOURNAL	PAY0353971	2646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.49	
03/29/2016	GL_JOURNAL	PAY0353971	2647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.54	
03/29/2016	GL_JOURNAL	0000354007	9743	PYE	03/31/2016/GL Encumbrance Process/122111 ;FMED for	0.00	0.00	0.00	30.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	2886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.46	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4551	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	14.80	
04/07/2016	GL_JOURNAL	PAY0354532	4558	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	11.97	
04/07/2016	GL_JOURNAL	PAY0354537	796	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.70	
04/07/2016	GL_JOURNAL	PAY0354537	797	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354556	2646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.49	
04/07/2016	GL_JOURNAL	PAY0354556	2647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.54	
04/07/2016	GL_JOURNAL	PAY0354568	2646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.49	
04/07/2016	GL_JOURNAL	PAY0354568	2647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.54	
Number of Transactions 36						Totals	-96.06	84.00	0.00	29.16	150.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	3302	01000	2016						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2016	GL_BD_JRNL	0000350414	16		01/29/2016/Transfer appropriation in LCFF to reali	-431.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	14534	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	40.16
02/01/2016	GL_JOURNAL	PAY0350496	2395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.91
02/29/2016	GL_JOURNAL	PAY0352195	15295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.52
02/29/2016	GL_JOURNAL	PAY0352323	2562	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12
03/29/2016	GL_JOURNAL	PAY0353918	16119	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	102.88
03/29/2016	GL_JOURNAL	PAY0353971	2648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-4.90
03/29/2016	GL_JOURNAL	0000354007	11457	PYE	03/31/2016/GL Encumbrance Process/167722 ;OASDI fo	0.00	0.00	0.00	210.15	0.00
03/29/2016	GL_JOURNAL	0000354017	2887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-10.01	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5854	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	4.71
04/07/2016	GL_JOURNAL	PAY0354537	798	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PAY0354556	2648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	4.90
04/07/2016	GL_JOURNAL	PAY0354568	2648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-4.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09800	3302	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 13 Totals -774.26 -431.00 0.00 200.14 143.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	09800	3421	01000	2016
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	17000	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.88
02/29/2016	GL_JOURNAL	PAY0352195	17818	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	PAY0353918	18733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.88
03/29/2016	GL_JOURNAL	0000354007	13781	PYE	03/31/2016/GL Encumbrance Process/122111 ;VISION f	0.00	0.00	5.64	0.00

Number of Transactions 4 Totals -11.28 0.00 0.00 5.64 5.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	09800	3431	01000	2016
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

01/29/2016	GL_BD_JRNL	0000350414	17		01/29/2016/Transfer appropriation in LCFF to reali	-24.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -24.00 -24.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	09800	3441	01000	2016
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

01/29/2016	GL_BD_JRNL	0000350414	6		01/29/2016/Transfer appropriation in LCFF to reali	7.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	20739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.15
02/29/2016	GL_JOURNAL	PAY0352195	21565	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.15
03/29/2016	GL_JOURNAL	PAY0353918	22551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.15
03/29/2016	GL_JOURNAL	0000354007	17513	PYE	03/31/2016/GL Encumbrance Process/122111 ;DENTAL f	0.00	0.00	51.25	0.00

Number of Transactions 5 Totals -101.70 7.00 0.00 51.25 57.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0123	09800	3451	01000	2016
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3451	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_BD_JRNL	0000350414	18		01/29/2016/Transfer appropriation in LCFF to reali	-221.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-221.00	-221.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3461	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/29/2016	GL_BD_JRNL	0000350414	7		01/29/2016/Transfer appropriation in LCFF to reali	323.00	0.00	0.00	0.00		
02/01/2016	GL_JOURNAL	PAY0350297	24476	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	376.41		
02/29/2016	GL_JOURNAL	PAY0352195	25310	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	376.41		
03/29/2016	GL_JOURNAL	PAY0353918	26367	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	376.41		
03/29/2016	GL_JOURNAL	0000354007	21238	PYE	03/31/2016/GL Encumbrance Process/122111 ;MEDICA f	0.00	0.00	805.35	0.00		
Number of Transactions 5						Totals	-1,611.58	323.00	0.00	805.35	1,129.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3471	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/29/2016	GL_BD_JRNL	0000350414	19		01/29/2016/Transfer appropriation in LCFF to reali	-3,442.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-3,442.00	-3,442.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3501	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/29/2016	GL_BD_JRNL	0000350414	8		01/29/2016/Transfer appropriation in LCFF to reali	2.00	0.00	0.00	0.00		
01/29/2016	GL_BD_JRNL	0000350414	27		01/29/2016/Transfer appropriation in LCFF to reali	1.00	0.00	0.00	0.00		
01/29/2016	GL_JOURNAL	0000350424	13	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	1.37		
02/01/2016	GL_JOURNAL	PAY0350297	28312	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.35		
02/01/2016	GL_JOURNAL	PAY0350496	2396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/02/2016	GL_JOURNAL	PAY0350576	439	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.44		
02/02/2016	GL_JOURNAL	PAY0350625	31	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.02		
02/05/2016	GL_JOURNAL	PAY0350849	6924	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.31		
02/05/2016	GL_JOURNAL	PAY0350863	713	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		

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

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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	3501	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	76		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29195	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.26		
02/29/2016	GL_JOURNAL	PAY0352195	29204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.68		
02/29/2016	GL_JOURNAL	PAY0352195	29205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.20		
02/29/2016	GL_JOURNAL	PAY0352323	2563	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352323	2564	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352323	2565	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
03/08/2016	GL_JOURNAL	PAY0352676	7694	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.58		
03/08/2016	GL_JOURNAL	PAY0352676	7703	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.38		
03/08/2016	GL_JOURNAL	PAY0352678	863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/08/2016	GL_JOURNAL	PAY0352678	864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	30350	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.35		
03/29/2016	GL_JOURNAL	PAY0353918	30351	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39		
03/29/2016	GL_JOURNAL	PAY0353971	2650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353971	2649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	24982	PYE	03/31/2016/GL Encumbrance Process/122111 ;UNEMP fo	0.00	0.00	1.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	2888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7093	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.51		
04/07/2016	GL_JOURNAL	PAY0354532	7101	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.41		
04/07/2016	GL_JOURNAL	PAY0354537	799	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354537	800	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354556	2649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354556	2650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
04/07/2016	GL_JOURNAL	PAY0354568	2650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 34						Totals	-3.17	3.00	0.00	1.01	5.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	3502	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/29/2016	GL_BD_JRNL	0000350414	20		01/29/2016/Transfer appropriation in LCFF to reali	-3.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	30830	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	2397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31834	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353918	33156	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	09800	3502	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	26713	PYE	03/31/2016/GL Encumbrance Process/167722 ;UNEMP fo	0.00	0.00	1.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	2889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.07	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8401	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	2651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 11						Totals	-5.25	-3.00	0.00	1.30	0.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3601	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/29/2016	GL_BD_JRNL	0000350414	9		01/29/2016/Transfer appropriation in LCFF to reali	124.00	0.00	0.00	0.00		
01/29/2016	GL_BD_JRNL	0000350414	28		01/29/2016/Transfer appropriation in LCFF to reali	47.00	0.00	0.00	0.00		
01/29/2016	GL_JOURNAL	0000350424	14	MSLfsk	01/29/2016/Transfer Retired Hrly payroll expense t	0.00	0.00	0.00	82.22		
02/08/2016	GL_JOURNAL	PWC0350915	1621	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-26.21		
02/08/2016	GL_JOURNAL	PWC0350915	1622	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.28		
02/08/2016	GL_JOURNAL	PWC0350915	1623	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.12		
02/08/2016	GL_JOURNAL	PWC0350915	1624	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.01		
02/08/2016	GL_JOURNAL	PWC0350915	1625	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.01		
02/08/2016	GL_JOURNAL	PWC0350915	1626	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.25		
02/08/2016	GL_JOURNAL	PWC0350915	1627	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.83		
02/08/2016	GL_JOURNAL	PWC0350915	1628	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.90		
03/08/2016	GL_BD_JRNL	0000352712	37		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.07		
03/08/2016	GL_JOURNAL	PWC0352710	1934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.96		
03/08/2016	GL_JOURNAL	PWC0352710	1935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.63		
03/08/2016	GL_JOURNAL	PWC0352710	1936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	34.72		
03/08/2016	GL_JOURNAL	PWC0352710	1937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.65		
03/08/2016	GL_JOURNAL	PWC0352710	1938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.74		
03/08/2016	GL_JOURNAL	PWC0352710	1939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.12		
03/08/2016	GL_JOURNAL	PWC0352710	1940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	22.70		
03/08/2016	GL_JOURNAL	PWC0352710	1941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.08		
03/08/2016	GL_JOURNAL	PWC0352710	1942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.58		
03/29/2016	GL_JOURNAL	0000354007	29061	PYE	03/31/2016/GL Encumbrance Process/122111 ;WKRCMP f	0.00	0.00	63.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	2890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.02	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3601	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	3219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.12	
04/07/2016	GL_JOURNAL	PWC0354590	3220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.01	
04/07/2016	GL_JOURNAL	PWC0354590	3221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.01	
04/07/2016	GL_JOURNAL	PWC0354590	3227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.18	
04/07/2016	GL_JOURNAL	PWC0354590	3228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.12	
04/07/2016	GL_JOURNAL	PWC0354590	3229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.12	
04/07/2016	GL_JOURNAL	PWC0354590	3230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.12	
04/07/2016	GL_JOURNAL	PWC0354590	3222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.01	
04/07/2016	GL_JOURNAL	PWC0354590	3223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	30.63	
04/07/2016	GL_JOURNAL	PWC0354590	3224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.46	
04/07/2016	GL_JOURNAL	PWC0354590	3225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	23.47	
04/07/2016	GL_JOURNAL	PWC0354590	3226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	24.76	
Number of Transactions 36						Totals	-200.34	171.00	0.00	60.33	311.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3602	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/29/2016	GL_BD_JRNL	0000350414	21		01/29/2016/Transfer appropriation in LCFF to reali		-169.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	10594	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	15.75	
02/08/2016	GL_JOURNAL	PWC0350915	10595	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.75	
03/08/2016	GL_JOURNAL	PWC0352710	11641	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.99	
03/08/2016	GL_JOURNAL	PWC0352710	11642	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	30792	PYE	03/31/2016/GL Encumbrance Process/167722 ;WKRCMP f		0.00	0.00	82.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	2891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.92	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	20073	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.85	
04/07/2016	GL_JOURNAL	PWC0354590	20074	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	40.34	
04/07/2016	GL_JOURNAL	PWC0354590	20075	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.92	
04/07/2016	GL_JOURNAL	PWC0354590	20076	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.92	
04/07/2016	GL_JOURNAL	PWC0354590	20077	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	20078	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.92	
Number of Transactions 13						Totals	-303.61	-169.00	0.00	78.49	56.12

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3701	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PRM0350914	788	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.03	
02/08/2016	GL_JOURNAL	PRM0350914	785	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.64	
02/08/2016	GL_JOURNAL	PRM0350914	786	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.51	
02/08/2016	GL_JOURNAL	PRM0350914	787	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.02	
03/08/2016	GL_JOURNAL	PRM0352708	766	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.00	
03/08/2016	GL_JOURNAL	PRM0352708	767	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	33140	PYE	03/31/2016/GL Encumbrance Process/122111 ;RM01 for	0.00	0.00	0.00	1.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.07	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1447	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.51	
04/07/2016	GL_JOURNAL	PRM0354589	1448	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	1449	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	1450	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.02	
Number of Transactions 12						Totals	-2.79	0.00	0.00	1.47	1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3702	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
01/29/2016	GL_BD_JRNL	0000350414	22		01/29/2016/Transfer appropriation in LCFF to reali	-16.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	34744	PYE	03/31/2016/GL Encumbrance Process/167722 ;RM03 for	0.00	0.00	0.00	7.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	2893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.37	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9584	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.78	
04/07/2016	GL_JOURNAL	PRM0354589	9585	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9586	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9587	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 7						Totals	-26.95	-16.00	0.00	7.35	3.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3985	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert						Fund 01000 - General Fund					
01/29/2016	GL_BD_JRNL	0000350414	10		01/29/2016/Transfer appropriation in LCFF to reali	-2.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	33306	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.10	
02/01/2016	GL_JOURNAL	PAY0350496	2398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	34374	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3985	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/29/2016	GL_JOURNAL	PAY0352323	2566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	35789	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	2652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	36948	PYE	03/31/2016/GL Encumbrance Process/122111 ;LIFE for	0.00	0.00	0.00	3.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	2894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	2652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.05	
Number of Transactions 11						Totals	-8.35	-2.00	0.00	3.20	3.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	3995	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund				
01/29/2016	GL_BD_JRNL	0000350414	23		01/29/2016/Transfer appropriation in LCFF to reali	-9.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	38570	PYE	03/31/2016/GL Encumbrance Process/167722 ;LIFE for	0.00	0.00	0.00	4.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	2895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.21	0.00	
Number of Transactions 3						Totals	-13.16	-9.00	0.00	4.16	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	4301	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							Fund 01000 - General Fund				
01/29/2016	GL_BD_JRNL	0000350414	11		01/29/2016/Transfer appropriation in LCFF to reali	3,267.00	0.00	0.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323210	1		San Diego Unified School District/128894/SDUSD SOF	0.00	210.00	0.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323210	2		San Diego Unified School District/128894/CA E-WAS	0.00	9.00	0.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323210	4		San Diego Unified School District/128894/APPLECARE	0.00	468.84	0.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323210	5		San Diego Unified School District/128894/SDUSD IMA	0.00	37.65	0.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323210	6		San Diego Unified School District/128894/SDUSD INS	0.00	194.70	0.00	0.00	0.00	
03/03/2016	REQ_PREENC	REQ323210	7		San Diego Unified School District/128894/SDUSD LAS	0.00	48.69	0.00	0.00	0.00	
03/07/2016	PO_POENC	0000278295	1	RREQ323210	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	210.00	0.00	
03/07/2016	PO_POENC	0000278295	1	RREQ323210	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	-210.00	0.00	0.00	0.00	
03/07/2016	PO_POENC	0000278296	1	RREQ323210	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	0.00	9.00	0.00	
03/07/2016	PO_POENC	0000278296	1	RREQ323210	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-9.00	0.00	0.00	0.00	
03/07/2016	PO_POENC	0000278296	3	RREQ323210	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	0.00	450.00	0.00	
03/07/2016	PO_POENC	0000278296	3	RREQ323210	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	-468.84	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/07/2016	PO_POENC	0000278296	4	RREQ323210	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00		37.65	0.00	
03/07/2016	PO_POENC	0000278296	4	RREQ323210	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	-37.65		0.00	0.00	
03/07/2016	PO_POENC	0000278296	5	RREQ323210	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00		188.10	0.00	
03/07/2016	PO_POENC	0000278296	5	RREQ323210	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-194.70		0.00	0.00	
03/07/2016	PO_POENC	0000278296	6	RREQ323210	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (U	0.00	0.00		60.59	0.00	
03/07/2016	PO_POENC	0000278296	6	RREQ323210	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A (U	0.00	-48.69		0.00	0.00	
03/31/2016	AP_VOUCHER	00878175	1	P0000278296	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00		0.00	9.00	
03/31/2016	AP_VOUCHER	00878175	1	P0000278296	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00		-9.00	0.00	
03/31/2016	AP_VOUCHER	00878175	4	P0000278296	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00		0.00	37.65	
03/31/2016	AP_VOUCHER	00878175	4	P0000278296	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00		-37.65	0.00	
03/31/2016	AP_VOUCHER	00878175	5	P0000278296	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00		0.00	188.10	
03/31/2016	AP_VOUCHER	00878175	5	P0000278296	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SE	0.00	0.00		-188.10	0.00	
03/31/2016	AP_VOUCHER	00878175	6	P0000278296	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00		0.00	60.59	
03/31/2016	AP_VOUCHER	00878175	6	P0000278296	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00		-60.59	0.00	
03/31/2016	AP_VOUCHER	00878175	3	P0000278296	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00		0.00	450.00	
03/31/2016	AP_VOUCHER	00878175	3	P0000278296	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARR	0.00	0.00		-450.00	0.00	
Number of Transactions 29						Totals	2,311.66	3,267.00	0.00	210.00	745.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	09800	4491	01000	2016							
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352244	1		02/26/2016/Zero budget/	0.00	0.00		0.00	0.00	
03/03/2016	REQ_PREENC	REQ323210	3		02/26/2016//128894/COMPUTER APPLE MACBOOK AIR 13 I	0.00	2,431.35		0.00	0.00	
03/07/2016	GL_BD_JRNL	0000352604	1		03/07/2016/Zero budget/	0.00	0.00		0.00	0.00	
03/07/2016	PO_POENC	0000278296	2	RREQ323210	03/07/2016//COMPUTER APPLE MACBOOK AIR 13 INCH LAP	0.00	0.00		2,663.44	0.00	
03/07/2016	PO_POENC	0000278296	2	RREQ323210	03/07/2016//COMPUTER APPLE MACBOOK AIR 13 INCH LAP	0.00	-2,431.35		0.00	0.00	
03/31/2016	AP_VOUCHER	00878175	2	P0000278296	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00		0.00	887.82	
03/31/2016	AP_VOUCHER	00878175	2	P0000278296	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00		-887.82	0.00	
03/31/2016	AP_VOUCHER	00878175	2	P0000278296	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00		0.00	887.81	
03/31/2016	AP_VOUCHER	00878175	2	P0000278296	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00		-887.81	0.00	
03/31/2016	AP_VOUCHER	00878175	2	P0000278296	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00		0.00	887.81	
03/31/2016	AP_VOUCHER	00878175	2	P0000278296	APPLE COMPUTER/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00		-887.81	0.00	
Number of Transactions 11						Totals	-2,663.44	0.00	0.00	0.00	2,663.44

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

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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	5209	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund								
01/29/2016	GL_BD_JRNL	0000350414	12		01/29/2016/Transfer appropriation in LCFF to reali	175.00	0.00	0.00	0.00
Number of Transactions 1						Totals	175.00	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	09800	5733	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
01/13/2016	GL_BD_JRNL	0000349505	1		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317851	2		/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL PURPO	0.00	1,265.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317851	2		/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL PURPO	0.00	1,265.60	0.00	0.00
01/13/2016	REQ_PREENC	REQ317851	2		/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL PURPO	0.00	0.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317851	2		/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL PURPO	0.00	-1,265.60	0.00	0.00
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640 RREQ317851 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
01/15/2016	CM_TRNXTN	0000007640	20619		000000000000007640 RREQ317851 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
01/29/2016	GL_BD_JRNL	0000350414	13		01/29/2016/Transfer appropriation in LCFF to reali	1,265.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-0.60	0.00	0.00

Number of Transactions 315						Fund	Totals 0000s	-25,834.75	0.00	0.00	6,612.05	19,222.70
Number of Transactions 315						Resource	Totals 09800	-25,834.75	0.00	0.00	6,612.05	19,222.70

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	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	81		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	221	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-7,655.97		
03/29/2016	GL_JOURNAL	PAY0353918	2778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,088.24		
03/29/2016	GL_JOURNAL	0000354007	1494	PYE	03/31/2016/GL Encumbrance Process/133816 ;Salary f	0.00	0.00	3,264.71	0.00		
Number of Transactions 4						Totals	3,303.02	0.00	0.00	3,264.71	-6,567.73

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 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	09806	2230	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	4814	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,182.67	
02/08/2016	GL_BD_JRNL	0000351023	503		01/31/2016/Transfer of appropriations to align Bud	2,356.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,182.67	
03/29/2016	GL_JOURNAL	PAY0353918	5419	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,182.67	
03/29/2016	GL_JOURNAL	0000354007	3306	PYE	03/31/2016/GL Encumbrance Process/126430 ;Salary f	0.00	0.00	9,548.01	0.00	
Number of Transactions 5						Totals	-16,740.02	2,356.00	0.00	9,548.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3101	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	82		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	222	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-934.14	
03/29/2016	GL_JOURNAL	PAY0353918	8145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	116.77	
03/29/2016	GL_JOURNAL	0000354007	5697	PYE	03/31/2016/GL Encumbrance Process/133816 ;STRS for	0.00	0.00	350.30	0.00	
Number of Transactions 4						Totals	467.07	0.00	0.00	350.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3202	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	486		01/31/2016/Transfer of appropriations to align Bud	-2,315.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10355	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	377.05	
03/29/2016	GL_JOURNAL	PAY0353918	10913	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	377.05	
03/29/2016	GL_JOURNAL	0000354007	7576	PYE	03/31/2016/GL Encumbrance Process/126430 ;PERS_A f	0.00	0.00	1,131.15	0.00	
Number of Transactions 4						Totals	-4,200.25	-2,315.00	0.00	1,131.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09806	3301	01000	2016				
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353906	83		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	223	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-126.11
03/29/2016	GL_JOURNAL	PAY0353918	13331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	15.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3301	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	9779	PYE	03/31/2016/GL Encumbrance Process/133816 ;FMED for		0.00	0.00	47.34	0.00
Number of Transactions 4						Totals	62.99	0.00	47.34	-110.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3302	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14532	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	243.48
02/09/2016	GL_BD_JRNL	0000351065	499		01/31/2016/Transfer of appropriations to align Bud		180.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	243.48
03/29/2016	GL_JOURNAL	PAY0353918	16117	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	243.47
03/29/2016	GL_JOURNAL	0000354007	11593	PYE	03/31/2016/GL Encumbrance Process/126430 ;OASDI fo		0.00	0.00	730.43	0.00
Number of Transactions 5						Totals	-1,280.86	180.00	0.00	730.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3421	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353906	84		03/28/2016/Open Budget Strings RE Transfer of sala		0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	224	0.2	03/28/2016/Transfer of salary expenses for Counsel		0.00	0.00	0.00	-12.24
03/29/2016	GL_JOURNAL	PAY0353918	18729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	13811	PYE	03/31/2016/GL Encumbrance Process/133816 ;VISION f		0.00	0.00	6.12	0.00
Number of Transactions 4						Totals	4.08	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3431	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18809	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	19632	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	20599	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	0000354007	15403	PYE	03/31/2016/GL Encumbrance Process/126430 ;VISION f		0.00	0.00	30.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09806	3431	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -61.20 0.00 0.00 30.60 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09806	3441	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

03/28/2016	GL_BD_JRNL	0000353906	85		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	225	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-124.72
03/29/2016	GL_JOURNAL	PAY0353918	22547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	0000354007	17543	PYE	03/31/2016/GL Encumbrance Process/133816 ;DENTAL f	0.00	0.00	55.62	0.00

Number of Transactions 4 Totals 48.31 0.00 0.00 55.62 -103.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09806	3451	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	22548	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93
02/08/2016	GL_BD_JRNL	0000350995	554		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23379	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	24417	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	19135	PYE	03/31/2016/GL Encumbrance Process/126430 ;DENTAL f	0.00	0.00	278.10	0.00

Number of Transactions 5 Totals -550.89 39.00 0.00 278.10 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09806	3461	01000	2016					
DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

03/28/2016	GL_BD_JRNL	0000353906	86		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00
03/28/2016	GL_JOURNAL	0000353894	226	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-2,348.40
03/29/2016	GL_JOURNAL	PAY0353918	26363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	408.48
03/29/2016	GL_JOURNAL	0000354007	21268	PYE	03/31/2016/GL Encumbrance Process/133816 ;MEDICA f	0.00	0.00	873.96	0.00

Number of Transactions 4 Totals 1,065.96 0.00 0.00 873.96 -1,939.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3471	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26268	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,767.60	
02/08/2016	GL_BD_JRNL	0000350998	354		01/31/2016/Transfer of appropriations to align Bud	1,013.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27106	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28215	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	22848	PYE	03/31/2016/GL Encumbrance Process/126430 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,659.60	1,013.00	0.00	4,369.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3501	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	87		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	227	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-4.35	
03/29/2016	GL_JOURNAL	PAY0353918	30344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.54	
03/29/2016	GL_JOURNAL	0000354007	25018	PYE	03/31/2016/GL Encumbrance Process/133816 ;UNEMP fo	0.00		0.00	1.63	0.00	
Number of Transactions 4						Totals	2.18	0.00	0.00	1.63	-3.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3502	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30828	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.59	
02/08/2016	GL_BD_JRNL	0000351018	664		01/31/2016/16-01-29AL Payroll/	1.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31832	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.59	
03/01/2016	GL_BD_JRNL	0000352399	664		01/31/2016/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.60	
03/29/2016	GL_JOURNAL	0000354007	26849	PYE	03/31/2016/GL Encumbrance Process/126430 ;UNEMP fo	0.00		0.00	4.77	0.00	
Number of Transactions 6						Totals	-7.55	2.00	0.00	4.77	4.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09806	3601	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/28/2016	GL_BD_JRNL	0000353906	89		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/28/2016	GL_JOURNAL	0000353894	229	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-229.68		
03/29/2016	GL_JOURNAL	0000354007	29097	PYE	03/31/2016/GL Encumbrance Process/133816 ;WKRCMP f	0.00	0.00	97.94	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	3231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	32.65		
Number of Transactions 4						Totals	99.09	0.00	0.00	97.94	-197.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3602	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10596	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	95.48		
02/08/2016	GL_BD_JRNL	0000351017	476		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	476		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	476		01/31/2016/Transfer of appropriations to align Bud	-70.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	476		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	11643	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	95.48		
03/29/2016	GL_JOURNAL	0000354007	30928	PYE	03/31/2016/GL Encumbrance Process/126430 ;WKRCMP f	0.00	0.00	286.44	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20079	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	95.48		
Number of Transactions 8						Totals	-432.88	140.00	0.00	286.44	286.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3701	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	90		03/28/2016/Open Budget Strings RE Transfer of sala	0.00	0.00	0.00	0.00		
03/28/2016	GL_JOURNAL	0000353894	230	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00	0.00	0.00	-5.59		
03/29/2016	GL_JOURNAL	0000354007	33176	PYE	03/31/2016/GL Encumbrance Process/133816 ;RM01 for	0.00	0.00	2.38	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1451	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.79		
Number of Transactions 4						Totals	2.42	0.00	0.00	2.38	-4.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09806	3702	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	5010	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.94

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3702	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	749		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4886	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.94	
03/29/2016	GL_JOURNAL	0000354007	34879	PYE	03/31/2016/GL Encumbrance Process/126430 ;RM03 for	0.00		0.00	26.83	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9588	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	8.94	
Number of Transactions 5						Totals	-46.65	7.00	0.00	26.83	26.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3985	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/28/2016	GL_BD_JRNL	0000353906	88		03/28/2016/Open Budget Strings RE Transfer of sala	0.00		0.00	0.00	0.00	
03/28/2016	GL_JOURNAL	0000353894	228	0.2	03/28/2016/Transfer of salary expenses for Counsel	0.00		0.00	0.00	-10.19	
03/29/2016	GL_JOURNAL	PAY0353918	35785	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.70	
03/29/2016	GL_JOURNAL	0000354007	36983	PYE	03/31/2016/GL Encumbrance Process/133816 ;LIFE for	0.00		0.00	5.19	0.00	
Number of Transactions 4						Totals	3.30	0.00	0.00	5.19	-8.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09806	3995	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.96	
02/08/2016	GL_BD_JRNL	0000351022	727		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.96	
03/29/2016	GL_JOURNAL	PAY0353918	37676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.96	
03/29/2016	GL_JOURNAL	0000354007	38666	PYE	03/31/2016/GL Encumbrance Process/126430 ;LIFE for	0.00		0.00	15.18	0.00	
Number of Transactions 5						Totals	-39.06	-9.00	0.00	15.18	14.88

Number of Transactions 92 Fund Totals 0000s -26,960.54 1,413.00 0.00 21,126.50 7,247.04

Number of Transactions 92 Resource Totals 09806 -26,960.54 1,413.00 0.00 21,126.50 7,247.04

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 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	30100	1157	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PAY0352676	83	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	152.38	
03/08/2016	GL_JOURNAL	PAY0352678	865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.26	
Number of Transactions 2						Totals	-145.12	0.00	0.00	145.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	1170	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	955	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2,203.40	
02/05/2016	GL_JOURNAL	PAY0350863	714	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-104.92	
03/08/2016	GL_JOURNAL	PAY0352676	1070	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	176.89	
03/08/2016	GL_JOURNAL	PAY0352678	866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.42	
03/29/2016	GL_JOURNAL	PAY0353918	2275	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	152.38	
03/29/2016	GL_JOURNAL	PAY0353971	2653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.26	
04/07/2016	GL_JOURNAL	PAY0354532	954	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	248.83	
04/07/2016	GL_JOURNAL	PAY0354537	801	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-11.85	
04/07/2016	GL_JOURNAL	PAY0354556	2653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.26	
04/07/2016	GL_JOURNAL	PAY0354568	2653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.26	
Number of Transactions 10						Totals	-2,649.05	0.00	0.00	2,649.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	1192	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/13/2016	GL_JOURNAL	0000349518	12	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	144.20	
01/13/2016	GL_JOURNAL	0000349518	70	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	144.20	
01/13/2016	GL_JOURNAL	0000349518	32	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	144.20	
01/13/2016	GL_JOURNAL	0000349518	51	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	288.40	
02/05/2016	GL_JOURNAL	PAY0350849	1033	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	908.82	
02/05/2016	GL_JOURNAL	PAY0350863	715	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-43.28	
04/07/2016	GL_JOURNAL	PAY0354532	1044	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,675.07	
04/07/2016	GL_JOURNAL	PAY0354537	802	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-79.77	
Number of Transactions 8						Totals	-3,181.84	0.00	0.00	3,181.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30100	1986	01000	2016							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1371	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,815.20	
02/05/2016	GL_JOURNAL	PAY0350863	716	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-86.44	
02/29/2016	GL_JOURNAL	PAY0352195	3419	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,270.64	
02/29/2016	GL_JOURNAL	PAY0352323	2567	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-60.51	
03/08/2016	GL_JOURNAL	PAY0352676	1579	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,724.44	
03/08/2016	GL_JOURNAL	PAY0352678	867	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-82.12	
03/29/2016	GL_JOURNAL	PAY0353918	3644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,359.76	
03/29/2016	GL_JOURNAL	PAY0353971	2654	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-112.37	
04/07/2016	GL_JOURNAL	PAY0354532	1437	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,576.96	
04/07/2016	GL_JOURNAL	PAY0354537	803	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-75.09	
04/07/2016	GL_JOURNAL	PAY0354556	2654	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	112.37	
04/07/2016	GL_JOURNAL	PAY0354568	2654	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-112.37	
Number of Transactions 12						Totals	-8,330.47	0.00	0.00	0.00	8,330.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3101	01000	2016							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349518	14	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00		0.00	0.00	15.47	
02/05/2016	GL_JOURNAL	PAY0350849	2883	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	236.43	
02/05/2016	GL_JOURNAL	PAY0350849	2888	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	81.25	
02/05/2016	GL_JOURNAL	PAY0350863	717	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-3.87	
02/05/2016	GL_JOURNAL	PAY0350863	718	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-11.26	
03/08/2016	GL_JOURNAL	PAY0352676	3225	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	18.98	
03/08/2016	GL_JOURNAL	PAY0352676	3231	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.35	
03/08/2016	GL_JOURNAL	PAY0352678	868	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.78	
03/08/2016	GL_JOURNAL	PAY0352678	869	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.90	
03/29/2016	GL_JOURNAL	PAY0353918	8142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	16.35	
03/29/2016	GL_JOURNAL	PAY0353971	2655	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.78	
04/07/2016	GL_JOURNAL	PAY0354532	2966	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	26.70	
04/07/2016	GL_JOURNAL	PAY0354532	2971	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	130.02	
04/07/2016	GL_JOURNAL	PAY0354537	804	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-6.19	
04/07/2016	GL_JOURNAL	PAY0354537	805	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PAY0354556	2655	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.78	
04/07/2016	GL_JOURNAL	PAY0354568	2655	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3101	01000	2016							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 17						Totals	-516.50	0.00	0.00	0.00	516.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	3301	01000	2016							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/13/2016	GL_JOURNAL	0000349518	52	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	4.18	
01/13/2016	GL_JOURNAL	0000349518	33	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	2.08	
01/13/2016	GL_JOURNAL	0000349518	71	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	11.03	
01/13/2016	GL_JOURNAL	0000349518	13	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.00	2.09	
02/05/2016	GL_JOURNAL	PAY0350849	4440	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	31.96	
02/05/2016	GL_JOURNAL	PAY0350849	4441	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	26.33	
02/05/2016	GL_JOURNAL	PAY0350849	4447	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	14.43	
02/05/2016	GL_JOURNAL	PAY0350863	719	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.69	
02/05/2016	GL_JOURNAL	PAY0350863	720	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.52	
02/05/2016	GL_JOURNAL	PAY0350863	721	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.25	
02/29/2016	GL_JOURNAL	PAY0352195	12679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.42	
02/29/2016	GL_JOURNAL	PAY0352323	2568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.88	
03/08/2016	GL_JOURNAL	PAY0352676	4951	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.56	
03/08/2016	GL_JOURNAL	PAY0352676	4952	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	25.02	
03/08/2016	GL_JOURNAL	PAY0352676	4958	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.21	
03/08/2016	GL_JOURNAL	PAY0352678	870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/08/2016	GL_JOURNAL	PAY0352678	871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.12	
03/08/2016	GL_JOURNAL	PAY0352678	872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.19	
03/29/2016	GL_JOURNAL	PAY0353918	13327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.21	
03/29/2016	GL_JOURNAL	PAY0353918	13328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	34.21	
03/29/2016	GL_JOURNAL	PAY0353971	2656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	PAY0353971	2657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.63	
04/07/2016	GL_JOURNAL	PAY0354532	4552	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	22.85	
04/07/2016	GL_JOURNAL	PAY0354532	4557	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	24.28	
04/07/2016	GL_JOURNAL	PAY0354537	806	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.16	
04/07/2016	GL_JOURNAL	PAY0354537	807	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.09	
04/07/2016	GL_JOURNAL	PAY0354556	2656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354556	2657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.63	
04/07/2016	GL_JOURNAL	PAY0354568	2656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354568	2657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	30100	3301	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								

Number of Transactions 30 Totals -214.11 0.00 0.00 0.00 214.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	30100	3501	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/13/2016	GL_JOURNAL	0000349518	15	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.08
01/13/2016	GL_JOURNAL	0000349518	72	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.08
01/13/2016	GL_JOURNAL	0000349518	34	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.08
01/13/2016	GL_JOURNAL	0000349518	53	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	0.14
02/05/2016	GL_JOURNAL	PAY0350849	6917	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.09
02/05/2016	GL_JOURNAL	PAY0350849	6918	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.91
02/05/2016	GL_JOURNAL	PAY0350849	6923	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.47
02/05/2016	GL_JOURNAL	PAY0350863	722	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.02
02/05/2016	GL_JOURNAL	PAY0350863	723	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350863	724	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352195	29196	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64
02/29/2016	GL_JOURNAL	PAY0352323	2569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	7695	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352676	7696	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.86
03/08/2016	GL_JOURNAL	PAY0352676	7702	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PAY0352678	873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	30340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	PAY0353918	30341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.19
03/29/2016	GL_JOURNAL	PAY0353971	2658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354532	7094	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354532	7095	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.78
04/07/2016	GL_JOURNAL	PAY0354532	7100	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.85
04/07/2016	GL_JOURNAL	PAY0354537	808	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354537	809	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354537	810	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	2658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	2658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06

Number of Transactions 27 Totals -7.21 0.00 0.00 0.00 7.21

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period										
0123	30100	3601	01000	2016										
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
01/13/2016	GL_JOURNAL	0000349518	16	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	4.32					
01/13/2016	GL_JOURNAL	0000349518	54	11302015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	8.65					
01/13/2016	GL_JOURNAL	0000349518	35	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	4.32					
01/13/2016	GL_JOURNAL	0000349518	73	11012015	01/13/2016/Transfer subs from Discretionary to Tit	0.00	0.00	0.00	4.32					
02/08/2016	GL_JOURNAL	PWC0350915	1629	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.26					
02/08/2016	GL_JOURNAL	PWC0350915	1630	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.30					
02/08/2016	GL_JOURNAL	PWC0350915	1631	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.10					
02/08/2016	GL_JOURNAL	PWC0350915	1632	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.15					
02/08/2016	GL_JOURNAL	PWC0350915	1633	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.46					
02/08/2016	GL_JOURNAL	PWC0350915	1634	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.59					
03/08/2016	GL_JOURNAL	PWC0352710	1943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.57					
03/08/2016	GL_JOURNAL	PWC0352710	1944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22					
03/08/2016	GL_JOURNAL	PWC0352710	1945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.31					
03/08/2016	GL_JOURNAL	PWC0352710	1946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.25					
03/08/2016	GL_JOURNAL	PWC0352710	1947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.12					
03/08/2016	GL_JOURNAL	PWC0352710	1948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	51.73					
03/08/2016	GL_JOURNAL	PWC0352710	1949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.46					
03/08/2016	GL_JOURNAL	PWC0352710	1950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.82					
04/07/2016	GL_JOURNAL	PWC0354590	3232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	50.25					
04/07/2016	GL_JOURNAL	PWC0354590	3233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.39					
04/07/2016	GL_JOURNAL	PWC0354590	3234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.57					
04/07/2016	GL_JOURNAL	PWC0354590	3235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.46					
04/07/2016	GL_JOURNAL	PWC0354590	3236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36					
04/07/2016	GL_JOURNAL	PWC0354590	3237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22					
04/07/2016	GL_JOURNAL	PWC0354590	3238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22					
04/07/2016	GL_JOURNAL	PWC0354590	3239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.22					
04/07/2016	GL_JOURNAL	PWC0354590	3240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	47.31					
04/07/2016	GL_JOURNAL	PWC0354590	3241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	70.79					
04/07/2016	GL_JOURNAL	PWC0354590	3242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37					
04/07/2016	GL_JOURNAL	PWC0354590	3243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.37					
04/07/2016	GL_JOURNAL	PWC0354590	3244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.25					
04/07/2016	GL_JOURNAL	PWC0354590	3245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.37					
Number of Transactions 32						Totals				-429.16	0.00	0.00	0.00	429.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	30100	4301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2015	REQ_PREENC	REQ309971	1		Lakeshore Equipment Co/128894/LA952 - Classroom Ca		0.00	900.52	0.00	0.00
10/06/2015	REQ_PREENC	REQ309971	1		Lakeshore Equipment Co/128894/LA952 - Classroom Ca		0.00	0.00	0.00	0.00
10/06/2015	REQ_PREENC	REQ309971	1		Lakeshore Equipment Co/128894/LA952 - Classroom Ca		0.00	-900.52	0.00	0.00
10/21/2015	REQ_PREENC	REQ311495	1		Barnes & Noble/128894/Blackbird Fly Product #97800		0.00	1,087.20	0.00	0.00
10/21/2015	REQ_PREENC	REQ311495	1		Barnes & Noble/128894/Blackbird Fly Product #97800		0.00	0.00	0.00	0.00
10/21/2015	REQ_PREENC	REQ311495	1		Barnes & Noble/128894/Blackbird Fly Product #97800		0.00	-1,087.20	0.00	0.00
10/26/2015	PO_POENC	0000269390	1	RREQ311495	BARNES & NOBLE/#9780062238610-Blackbird Fly		0.00	0.00	1,174.18	0.00
10/26/2015	PO_POENC	0000269390	1	RREQ311495	BARNES & NOBLE/#9780062238610-Blackbird Fly		0.00	0.00	0.00	0.00
10/26/2015	PO_POENC	0000269390	1	RREQ311495	BARNES & NOBLE/#9780062238610-Blackbird Fly		0.00	0.00	-1,174.18	0.00
10/29/2015	REQ_PREENC	REQ312254	1		Independent Stationers Inc/128894/HeatSeal Nap-Lam		0.00	202.62	0.00	0.00
10/29/2015	REQ_PREENC	REQ312254	1		Independent Stationers Inc/128894/HeatSeal Nap-Lam		0.00	0.00	0.00	0.00
10/29/2015	REQ_PREENC	REQ312254	1		Independent Stationers Inc/128894/HeatSeal Nap-Lam		0.00	-202.62	0.00	0.00
11/03/2015	PO_POENC	0000269930	1	RREQ312547	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00	0.00	17.27	0.00
11/03/2015	PO_POENC	0000269930	1	RREQ312547	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269930	1	RREQ312547	OFFICE DEPOT/ACCO(R) Round-Head Solid Brass Fasten		0.00	0.00	-17.27	0.00
11/03/2015	PO_POENC	0000269930	2	RREQ312547	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	46.76	0.00
11/03/2015	PO_POENC	0000269930	2	RREQ312547	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	0.00	0.00
11/03/2015	PO_POENC	0000269930	2	RREQ312547	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo		0.00	0.00	-46.76	0.00
11/03/2015	REQ_PREENC	REQ312547	1		Office Depot/128894/ACCO(R) Round-Head Solid Brass		0.00	15.99	0.00	0.00
11/03/2015	REQ_PREENC	REQ312547	1		Office Depot/128894/ACCO(R) Round-Head Solid Brass		0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312547	1		Office Depot/128894/ACCO(R) Round-Head Solid Brass		0.00	-15.99	0.00	0.00
11/03/2015	REQ_PREENC	REQ312547	2		Office Depot/128894/Office Depot(R) Brand Economy		0.00	43.30	0.00	0.00
11/03/2015	REQ_PREENC	REQ312547	2		Office Depot/128894/Office Depot(R) Brand Economy		0.00	0.00	0.00	0.00
11/03/2015	REQ_PREENC	REQ312547	2		Office Depot/128894/Office Depot(R) Brand Economy		0.00	-43.30	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	1		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	1		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	1		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	4		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	17.90	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	4		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	4		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-17.90	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	6		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	6		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	6		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	2		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	2		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	2		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	-16.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	3		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)		0.00	15.30	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/22/2015	REQ_PREENC	REQ314341	3		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	3		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-15.30	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	5		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-14.70	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	5		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)	0.00	14.70	0.00	0.00
11/22/2015	REQ_PREENC	REQ314341	5		Office Depot/128894/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
11/23/2015	PO_POENC	0000271319	2	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
11/23/2015	PO_POENC	0000271319	2	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/23/2015	PO_POENC	0000271319	2	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
11/23/2015	PO_POENC	0000271319	1	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
11/23/2015	PO_POENC	0000271319	1	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/23/2015	PO_POENC	0000271319	1	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
11/23/2015	PO_POENC	0000271319	3	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.52	0.00
11/23/2015	PO_POENC	0000271319	3	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/23/2015	PO_POENC	0000271319	3	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-16.52	0.00
11/23/2015	PO_POENC	0000271319	5	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	15.88	0.00
11/23/2015	PO_POENC	0000271319	5	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/23/2015	PO_POENC	0000271319	5	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-15.88	0.00
11/23/2015	PO_POENC	0000271319	4	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	19.33	0.00
11/23/2015	PO_POENC	0000271319	4	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/23/2015	PO_POENC	0000271319	4	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-19.33	0.00
11/23/2015	PO_POENC	0000271319	6	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
11/23/2015	PO_POENC	0000271319	6	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
11/23/2015	PO_POENC	0000271319	6	RREQ314341	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
12/01/2015	REQ_PREENC	REQ314734	1		128894/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	14.76	0.00	0.00
12/01/2015	REQ_PREENC	REQ314734	1		128894/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314734	1		128894/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	-14.76	0.00	0.00
12/02/2015	REQ_PREENC	REQ314891	1		Office Depot/128894/Office Depot(R) Brand Magnetic	0.00	23.80	0.00	0.00
12/02/2015	REQ_PREENC	REQ314891	1		Office Depot/128894/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314891	1		Office Depot/128894/Office Depot(R) Brand Magnetic	0.00	-23.80	0.00	0.00
12/02/2015	REQ_PREENC	REQ314891	2		Office Depot/128894/Sharpie(R) Accent(R) Highlight	0.00	32.82	0.00	0.00
12/02/2015	REQ_PREENC	REQ314891	2		Office Depot/128894/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314891	2		Office Depot/128894/Sharpie(R) Accent(R) Highlight	0.00	-32.82	0.00	0.00
12/03/2015	PO_POENC	0000271831	1	RREQ314891	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	25.70	0.00
12/03/2015	PO_POENC	0000271831	1	RREQ314891	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	1	RREQ314891	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-25.70	0.00
12/03/2015	PO_POENC	0000271831	2	RREQ314891	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	35.45	0.00
12/03/2015	PO_POENC	0000271831	2	RREQ314891	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	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	30100	4301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/03/2015	PO_POENC	0000271831	2	RREQ314891	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	0.00	-35.45	0.00
12/03/2015	PO_POENC	0000271831	3	RREQ314891	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	16.63	0.00
12/03/2015	PO_POENC	0000271831	3	RREQ314891	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	3	RREQ314891	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00	0.00	0.00	-16.63	0.00
12/03/2015	PO_POENC	0000271831	4	RREQ314891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	85.97	0.00
12/03/2015	PO_POENC	0000271831	4	RREQ314891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	4	RREQ314891	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	-85.97	0.00
12/03/2015	PO_POENC	0000271831	5	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	24.14	0.00
12/03/2015	PO_POENC	0000271831	5	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	5	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-24.14	0.00
12/03/2015	PO_POENC	0000271831	6	RREQ314891	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	395.93	0.00
12/03/2015	PO_POENC	0000271831	6	RREQ314891	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	6	RREQ314891	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	-395.93	0.00
12/03/2015	PO_POENC	0000271831	7	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	206.93	0.00
12/03/2015	PO_POENC	0000271831	7	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	7	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-206.93	0.00
12/03/2015	PO_POENC	0000271831	8	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	270.65	0.00
12/03/2015	PO_POENC	0000271831	8	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	8	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-270.65	0.00
12/03/2015	PO_POENC	0000271831	9	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	270.65	0.00
12/03/2015	PO_POENC	0000271831	9	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	9	RREQ314891	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-270.65	0.00
12/03/2015	PO_POENC	0000271831	10	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	12.47	0.00
12/03/2015	PO_POENC	0000271831	10	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	10	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-12.47	0.00
12/03/2015	PO_POENC	0000271831	11	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	12.47	0.00
12/03/2015	PO_POENC	0000271831	11	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	11	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-12.47	0.00
12/03/2015	PO_POENC	0000271831	12	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	37.10	0.00
12/03/2015	PO_POENC	0000271831	12	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	12	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-37.10	0.00
12/03/2015	PO_POENC	0000271831	14	RREQ314891	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	14	RREQ314891	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	0.00	-42.55	0.00
12/03/2015	PO_POENC	0000271831	16	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	12.47	0.00
12/03/2015	PO_POENC	0000271831	16	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	16	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-12.47	0.00
12/03/2015	PO_POENC	0000271831	19	RREQ314891	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	9.96	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/03/2015	PO_POENC	0000271831	19	RREQ314891	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	19	RREQ314891	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00	0.00	-9.96	0.00
12/03/2015	PO_POENC	0000271831	22	RREQ314891	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	98.00	0.00
12/03/2015	PO_POENC	0000271831	22	RREQ314891	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	22	RREQ314891	OFFICE DEPOT/USPS FOREVER(R) STAMPS Booklet of 20	0.00	0.00	-98.00	0.00
12/03/2015	PO_POENC	0000271831	18	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	12.47	0.00
12/03/2015	PO_POENC	0000271831	18	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	18	RREQ314891	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-12.47	0.00
12/03/2015	PO_POENC	0000271831	21	RREQ314891	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM) Mechani	0.00	0.00	8.52	0.00
12/03/2015	PO_POENC	0000271831	21	RREQ314891	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM) Mechani	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	21	RREQ314891	OFFICE DEPOT/Pentel(R) Quicker-Clicker(TM) Mechani	0.00	0.00	-8.52	0.00
12/03/2015	PO_POENC	0000271831	13	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
12/03/2015	PO_POENC	0000271831	13	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	13	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
12/03/2015	PO_POENC	0000271831	14	RREQ314891	OFFICE DEPOT/Lysol(R) Disinfecting Wipes Lemon amp	0.00	0.00	42.55	0.00
12/03/2015	PO_POENC	0000271831	15	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
12/03/2015	PO_POENC	0000271831	15	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	15	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
12/03/2015	PO_POENC	0000271831	17	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	37.10	0.00
12/03/2015	PO_POENC	0000271831	17	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	17	RREQ314891	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-37.10	0.00
12/03/2015	PO_POENC	0000271831	20	RREQ314891	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	0.00	11.34	0.00
12/03/2015	PO_POENC	0000271831	20	RREQ314891	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271831	20	RREQ314891	OFFICE DEPOT/Smead(R) Poly File Folders 9 1/2 x 11	0.00	0.00	-11.34	0.00
12/04/2015	PO_POENC	0000271948	1	RREQ315113	OFFICE DEPOT/Sharp(R) Wall And Table Clock 9 Black	0.00	0.00	80.14	0.00
12/04/2015	PO_POENC	0000271948	1	RREQ315113	OFFICE DEPOT/Sharp(R) Wall And Table Clock 9 Black	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271948	1	RREQ315113	OFFICE DEPOT/Sharp(R) Wall And Table Clock 9 Black	0.00	0.00	-80.14	0.00
12/04/2015	PO_POENC	0000271948	2	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
12/04/2015	PO_POENC	0000271948	2	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271948	2	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
12/04/2015	PO_POENC	0000271948	3	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
12/04/2015	PO_POENC	0000271948	3	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271948	3	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-51.84	0.00
12/04/2015	PO_POENC	0000271948	4	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.27	0.00
12/04/2015	PO_POENC	0000271948	4	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271948	4	RREQ315113	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	-52.27	0.00
12/04/2015	PO_POENC	0000271948	5	RREQ315113	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	20.51	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	30100	4301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	PO_POENC	0000271948	5	RREQ315113	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	0.00	0.00
12/04/2015	PO_POENC	0000271948	5	RREQ315113	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00		0.00	-20.51	0.00
12/04/2015	REQ_PREENC	REQ315113	4		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		48.40	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	4		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	4		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		-48.40	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	2		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	2		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	2		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	3		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	1		Office Depot/128894/Sharp(R) Wall And Table Clock	0.00		74.20	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	1		Office Depot/128894/Sharp(R) Wall And Table Clock	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	1		Office Depot/128894/Sharp(R) Wall And Table Clock	0.00		-74.20	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	5		Office Depot/128894/Brother(R) TZe-231 Black-On-Wh	0.00		18.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	5		Office Depot/128894/Brother(R) TZe-231 Black-On-Wh	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	5		Office Depot/128894/Brother(R) TZe-231 Black-On-Wh	0.00		-18.99	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	3		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315113	3		Office Depot/128894/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315145	1		Independent Stationers Inc/128894/T127120D2 (127)	0.00		127.04	0.00	0.00
12/04/2015	REQ_PREENC	REQ315145	1		Independent Stationers Inc/128894/T127120D2 (127)	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315145	1		Independent Stationers Inc/128894/T127120D2 (127)	0.00		-127.04	0.00	0.00
12/14/2015	PO_POENC	0000272611	1	RREQ315964	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		0.00	13.10	0.00
12/14/2015	PO_POENC	0000272611	1	RREQ315964	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		0.00	0.00	0.00
12/14/2015	PO_POENC	0000272611	1	RREQ315964	OFFICE DEPOT/Avery(R) Color Permanent File Folder	0.00		0.00	-13.10	0.00
12/14/2015	REQ_PREENC	REQ315964	1		Office Depot/128894/Avery(R) Color Permanent File	0.00		12.13	0.00	0.00
12/14/2015	REQ_PREENC	REQ315964	1		Office Depot/128894/Avery(R) Color Permanent File	0.00		0.00	0.00	0.00
12/14/2015	REQ_PREENC	REQ315964	1		Office Depot/128894/Avery(R) Color Permanent File	0.00		-12.13	0.00	0.00
01/08/2016	PO_POENC	0000273726	1	RREQ317430	INDEPENDEN-005/Wite-Out EZ Correct Correction Tape	0.00		0.00	10.41	0.00
01/08/2016	PO_POENC	0000273726	1	RREQ317430	INDEPENDEN-005/Wite-Out EZ Correct Correction Tape	0.00		-9.64	0.00	0.00
01/08/2016	PO_POENC	0000273726	2	RREQ317430	INDEPENDEN-005/7510015314863 Painters Tape 2" x 60	0.00		0.00	20.61	0.00
01/08/2016	PO_POENC	0000273726	2	RREQ317430	INDEPENDEN-005/7510015314863 Painters Tape 2" x 60	0.00		-19.08	0.00	0.00
01/08/2016	PO_POENC	0000273726	3	RREQ317430	INDEPENDEN-005/Waterproof Poly File Folders 1/3 Cu	0.00		-33.62	0.00	0.00
01/08/2016	PO_POENC	0000273726	4	RREQ317430	INDEPENDEN-005/Heavy-Duty End Tab File Pockets Str	0.00		0.00	37.22	0.00
01/08/2016	PO_POENC	0000273726	3	RREQ317430	INDEPENDEN-005/Waterproof Poly File Folders 1/3 Cu	0.00		0.00	36.31	0.00
01/08/2016	PO_POENC	0000273726	5	RREQ317430	INDEPENDEN-005/Hanging File Folder Tabs 1/3 Tab 3	0.00		0.00	5.11	0.00
01/08/2016	PO_POENC	0000273726	5	RREQ317430	INDEPENDEN-005/Hanging File Folder Tabs 1/3 Tab 3	0.00		-4.73	0.00	0.00
01/08/2016	PO_POENC	0000273726	4	RREQ317430	INDEPENDEN-005/Heavy-Duty End Tab File Pockets Str	0.00		-34.46	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	1		Independent Stationers Inc/128894/Wite-Out EZ Corr	0.00		9.64	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2016	REQ_PREENC	REQ317430	1		Independent Stationers Inc/128894/Wite-Out EZ Corr	0.00	9.64	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	1		Independent Stationers Inc/128894/Wite-Out EZ Corr	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	1		Independent Stationers Inc/128894/Wite-Out EZ Corr	0.00	-9.64	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	2		Independent Stationers Inc/128894/7510015314863 Pa	0.00	19.08	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	2		Independent Stationers Inc/128894/7510015314863 Pa	0.00	19.08	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	2		Independent Stationers Inc/128894/7510015314863 Pa	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	2		Independent Stationers Inc/128894/7510015314863 Pa	0.00	-19.08	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	4		Independent Stationers Inc/128894/Heavy-Duty End T	0.00	34.46	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	4		Independent Stationers Inc/128894/Heavy-Duty End T	0.00	34.46	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	4		Independent Stationers Inc/128894/Heavy-Duty End T	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	4		Independent Stationers Inc/128894/Heavy-Duty End T	0.00	-34.46	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	5		Independent Stationers Inc/128894/Hanging File Fol	0.00	4.73	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	5		Independent Stationers Inc/128894/Hanging File Fol	0.00	4.73	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	5		Independent Stationers Inc/128894/Hanging File Fol	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	5		Independent Stationers Inc/128894/Hanging File Fol	0.00	-4.73	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	3		Independent Stationers Inc/128894/Waterproof Poly	0.00	33.62	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	3		Independent Stationers Inc/128894/Waterproof Poly	0.00	33.62	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	3		Independent Stationers Inc/128894/Waterproof Poly	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317430	3		Independent Stationers Inc/128894/Waterproof Poly	0.00	-33.62	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	697	SCHOLASTIC	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	155.93
01/14/2016	GL_JOURNAL	0000349570	13	P0263190	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	124.29
01/14/2016	GL_JOURNAL	0000349570	14	P0263190	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	17.24
01/14/2016	GL_JOURNAL	0000349570	15	P0263190	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	73.83
01/14/2016	GL_JOURNAL	0000349570	16	P0267491	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	405.00
01/14/2016	GL_JOURNAL	0000349570	17	SCHOLASTIC	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	226.57
01/14/2016	GL_JOURNAL	0000349570	10	VMunoz	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	24.00
01/14/2016	GL_JOURNAL	0000349570	11	VMunoz	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	182.52
01/14/2016	GL_JOURNAL	0000349570	12	P0263190	01/14/2016/Transfer instructional supplies from Di	0.00	0.00	0.00	80.24
01/18/2016	AP_VOUCHER	00862417	1	P0000273726	INDEPENDEN-005/Wite-Out EZ Correct Correction	0.00	0.00	0.00	10.41
01/18/2016	AP_VOUCHER	00862417	1	P0000273726	INDEPENDEN-005/Wite-Out EZ Correct Correction	0.00	0.00	-10.41	0.00
01/18/2016	AP_VOUCHER	00862417	2	P0000273726	INDEPENDEN-005/7510015314863 Painters Tape 2	0.00	0.00	0.00	20.61
01/18/2016	AP_VOUCHER	00862417	2	P0000273726	INDEPENDEN-005/7510015314863 Painters Tape 2	0.00	0.00	-20.61	0.00
01/18/2016	AP_VOUCHER	00862417	3	P0000273726	INDEPENDEN-005/Waterproof Poly File Folders	0.00	0.00	0.00	36.31
01/18/2016	AP_VOUCHER	00862417	3	P0000273726	INDEPENDEN-005/Waterproof Poly File Folders	0.00	0.00	-36.31	0.00
01/18/2016	AP_VOUCHER	00862417	4	P0000273726	INDEPENDEN-005/Heavy-Duty End Tab File Pocket	0.00	0.00	0.00	37.21
01/18/2016	AP_VOUCHER	00862417	4	P0000273726	INDEPENDEN-005/Heavy-Duty End Tab File Pocket	0.00	0.00	-37.22	0.00
01/18/2016	AP_VOUCHER	00862417	5	P0000273726	INDEPENDEN-005/Hanging File Folder Tabs 1/3	0.00	0.00	0.00	5.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/18/2016	AP_VOUCHER	00862417	5	P0000273726	INDEPENDEN-005/Hanging File Folder Tabs 1/3	0.00	0.00	-5.11	0.00
02/03/2016	GL_JOURNAL	PCD0350667	576	BARNES & N	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	244.90
02/03/2016	GL_JOURNAL	PCD0350667	577	BARNES & N	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	358.91
02/03/2016	GL_JOURNAL	PCD0350667	578	BARNES & N	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	125.92
02/03/2016	GL_JOURNAL	PCD0350667	579	BARNES & N	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	493.15
02/03/2016	GL_JOURNAL	PCD0350667	580	SCHOLASTIC	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	492.07
02/03/2016	GL_JOURNAL	PCD0350667	581	SCHOLASTIC	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	58.86
02/03/2016	GL_JOURNAL	PCD0350667	582	SCHOLASTIC	01/31/2016/Pcards: December 16 2015 thru January 1	0.00	0.00	0.00	117.72
02/16/2016	REQ_PREENC	REQ321167	1		Barnes & Noble/128894/50 Things You Can Do With Go	0.00	43.90	0.00	0.00
02/16/2016	REQ_PREENC	REQ321167	1		Barnes & Noble/128894/50 Things You Can Do With Go	0.00	-43.90	0.00	0.00
02/16/2016	REQ_PREENC	REQ321165	1		Barnes & Noble/128894/How to Create a Culture of A	0.00	292.80	0.00	0.00
02/16/2016	REQ_PREENC	REQ321165	1		Barnes & Noble/128894/How to Create a Culture of A	0.00	-292.80	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	957	SCHOLASTIC	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	-492.07
03/04/2016	GL_JOURNAL	PCD0352541	958	BARNES&NOB	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	80.90
03/04/2016	GL_JOURNAL	PCD0352541	959	BARNES&NOB	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	301.10
03/08/2016	REQ_PREENC	REQ323735	1		Office Depot/128894/Office Depot(R) Brand Quadrill	0.00	127.20	0.00	0.00
03/09/2016	REQ_PREENC	REQ323976	1		Office Depot/128894/X-ACTO(R) XLR(TM) Electric Pen	0.00	31.06	0.00	0.00
03/11/2016	PO_POENC	0000278905	1	RREQ323735	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	0.00	137.38	0.00
03/11/2016	PO_POENC	0000278905	1	RREQ323735	OFFICE DEPOT/Office Depot(R) Brand Quadrille-Ruled	0.00	-127.20	0.00	0.00
03/11/2016	PO_POENC	0000278906	1	RREQ323976	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	0.00	33.54	0.00
03/11/2016	PO_POENC	0000278906	1	RREQ323976	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pencil Sha	0.00	-31.06	0.00	0.00
03/14/2016	AP_VOUCHER	00874226	1	P0000278906	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pen	0.00	0.00	0.00	33.54
03/14/2016	AP_VOUCHER	00874226	1	P0000278906	OFFICE DEPOT/X-ACTO(R) XLR(TM) Electric Pen	0.00	0.00	-33.54	0.00
03/14/2016	AP_VOUCHER	00874227	1	P0000278905	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	137.38
03/14/2016	AP_VOUCHER	00874227	1	P0000278905	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-137.38	0.00
03/15/2016	REQ_PREENC	REQ324741	1		Graphiques/128894/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	36.00	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	1		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	2		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	3		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	4		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	5		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	6		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	7		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	8		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	3.69	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	9		Office Depot/128894/Sargent Art(R) Washable Art Pa	0.00	1.30	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	10		Office Depot/128894/Sargent Art(R) Washable Glitte	0.00	3.14	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	12		Office Depot/128894/Chenille Kraft Flat And Round	0.00	8.50	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
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	REQ_PREENC	REQ325521	13		Office Depot/128894/SunWorks(R) Construction Paper	0.00	24.60	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	14		Office Depot/128894/SunWorks(R) Construction Paper	0.00	15.80	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	15		Office Depot/128894/SunWorks(R) Construction Paper	0.00	16.90	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	16		Office Depot/128894/SunWorks(R) Construction Paper	0.00	17.10	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	17		Office Depot/128894/SunWorks(R) Construction Paper	0.00	12.11	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	18		Office Depot/128894/Riverside(R) Groundwood 100 Re	0.00	51.15	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	19		Office Depot/128894/Riverside(R) Groundwood 100 Re	0.00	30.69	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	20		Office Depot/128894/Riverside(R) Groundwood 100 Re	0.00	17.05	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	21		Office Depot/128894/Stanley(R) Bostitch B2200 Cont	0.00	48.96	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	22		Office Depot/128894/Office Depot(R) Brand Staple R	0.00	4.44	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	23		Office Depot/128894/ScotchBlue(TM) Painters Tape 3	0.00	22.98	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	24		Office Depot/128894/3M(TM) Plastic Replacement Cor	0.00	6.54	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	25		Office Depot/128894/Scotch(R) Desk Tape Dispenser	0.00	5.25	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	26		Office Depot/128894/Office Depot(R) Brand Top-Load	0.00	47.80	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	27		Office Depot/128894/Scholastic Box With 3 1/2-Long	0.00	36.96	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	28		Office Depot/128894/Berol By Eberhard Faber(R) 300	0.00	30.95	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	29		Office Depot/128894/Pacon(R) Acrylic Roving Yarn D	0.00	5.67	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	30		Office Depot/128894/Pacon(R) Acrylic Roving Yarn Y	0.00	7.06	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	31		Office Depot/128894/Pacon(R) Acrylic Roving Yarn W	0.00	7.06	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	32		Office Depot/128894/Pacon(R) Acrylic Roving Yarn R	0.00	7.06	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	33		Office Depot/128894/Pacon(R) Acrylic Roving Yarn B	0.00	7.06	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	34		Office Depot/128894/Pacon(R) Acrylic Roving Yarn D	0.00	7.06	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	35		Office Depot/128894/Pacon(R) Acrylic Roving Yarn O	0.00	5.73	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	36		Office Depot/128894/Pacon(R) Acrylic Roving Yarn H	0.00	5.73	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	37		Office Depot/128894/Sargent Art Crayons Tuck Box O	0.00	0.89	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	38		Office Depot/128894/Sargent Art Crayons Tuck Box O	0.00	0.25	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	39		Office Depot/128894/Paper Mate(R) Flair(R) Porous-	0.00	28.74	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	40		Office Depot/128894/Office Depot(R) Brand Notebook	0.00	164.70	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	41		Office Depot/128894/Office Depot(R) Brand Economy	0.00	86.60	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	42		Office Depot/128894/Scotch(R) 8 Recycled Magic(TM)	0.00	51.21	0.00	0.00
03/22/2016	REQ_PREENC	REQ325521	11		Office Depot/128894/Sargent Art(R) Washable Glitte	0.00	3.14	0.00	0.00
03/22/2016	PO_POENC	0000280026	17	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-12.11	0.00	0.00
03/22/2016	PO_POENC	0000280026	18	RREQ325521	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	55.24	0.00
03/22/2016	PO_POENC	0000280026	33	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	0.00	7.62	0.00
03/22/2016	PO_POENC	0000280026	33	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black	0.00	-7.06	0.00	0.00
03/22/2016	PO_POENC	0000280026	34	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	0.00	7.62	0.00
03/22/2016	PO_POENC	0000280026	34	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre	0.00	-7.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280026	35	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	6.19	0.00
03/22/2016	PO_POENC	0000280026	18	RREQ325521	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-51.15	0.00	0.00
03/22/2016	PO_POENC	0000280026	19	RREQ325521	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.15	0.00
03/22/2016	PO_POENC	0000280026	2	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
03/22/2016	PO_POENC	0000280026	2	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-1.30	0.00	0.00
03/22/2016	PO_POENC	0000280026	3	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
03/22/2016	PO_POENC	0000280026	7	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-1.30	0.00	0.00
03/22/2016	PO_POENC	0000280026	8	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	3.99	0.00
03/22/2016	PO_POENC	0000280026	8	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-3.69	0.00	0.00
03/22/2016	PO_POENC	0000280026	14	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	17.06	0.00
03/22/2016	PO_POENC	0000280026	14	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-15.80	0.00	0.00
03/22/2016	PO_POENC	0000280026	23	RREQ325521	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-22.98	0.00	0.00
03/22/2016	PO_POENC	0000280026	24	RREQ325521	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	0.00	7.06	0.00
03/22/2016	PO_POENC	0000280026	24	RREQ325521	OFFICE DEPOT/3M(TM) Plastic Replacement Core 1	0.00	-6.54	0.00	0.00
03/22/2016	PO_POENC	0000280026	25	RREQ325521	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	5.67	0.00
03/22/2016	PO_POENC	0000280026	25	RREQ325521	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	-5.25	0.00	0.00
03/22/2016	PO_POENC	0000280026	26	RREQ325521	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	51.62	0.00
03/22/2016	PO_POENC	0000280026	26	RREQ325521	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-47.80	0.00	0.00
03/22/2016	PO_POENC	0000280026	15	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.25	0.00
03/22/2016	PO_POENC	0000280026	29	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	-5.67	0.00	0.00
03/22/2016	PO_POENC	0000280026	41	RREQ325521	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	-86.60	0.00	0.00
03/22/2016	PO_POENC	0000280026	42	RREQ325521	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	55.31	0.00
03/22/2016	PO_POENC	0000280026	42	RREQ325521	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-51.21	0.00	0.00
03/22/2016	PO_POENC	0000280026	22	RREQ325521	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	4.80	0.00
03/22/2016	PO_POENC	0000280026	30	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	0.00	7.62	0.00
03/22/2016	PO_POENC	0000280026	30	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow	0.00	-7.06	0.00	0.00
03/22/2016	PO_POENC	0000280026	27	RREQ325521	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	-36.96	0.00	0.00
03/22/2016	PO_POENC	0000280026	28	RREQ325521	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	33.43	0.00
03/22/2016	PO_POENC	0000280026	28	RREQ325521	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	-30.95	0.00	0.00
03/22/2016	PO_POENC	0000280026	29	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu	0.00	0.00	6.12	0.00
03/22/2016	PO_POENC	0000280026	15	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-16.90	0.00	0.00
03/22/2016	PO_POENC	0000280026	16	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	18.47	0.00
03/22/2016	PO_POENC	0000280026	16	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-17.10	0.00	0.00
03/22/2016	PO_POENC	0000280026	31	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	0.00	7.62	0.00
03/22/2016	PO_POENC	0000280026	31	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White	0.00	-7.06	0.00	0.00
03/22/2016	PO_POENC	0000280026	32	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	7.62	0.00
03/22/2016	PO_POENC	0000280026	17	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	13.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2016	PO_POENC	0000280026	32	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	-7.06	0.00	0.00
03/22/2016	PO_POENC	0000280026	19	RREQ325521	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-30.69	0.00	0.00
03/22/2016	PO_POENC	0000280026	20	RREQ325521	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	18.41	0.00
03/22/2016	PO_POENC	0000280026	38	RREQ325521	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 8	0.00	0.00	0.27	0.00
03/22/2016	PO_POENC	0000280026	38	RREQ325521	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 8	0.00	-0.25	0.00	0.00
03/22/2016	PO_POENC	0000280026	39	RREQ325521	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	31.04	0.00
03/22/2016	PO_POENC	0000280026	39	RREQ325521	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-28.74	0.00	0.00
03/22/2016	PO_POENC	0000280026	20	RREQ325521	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-17.05	0.00	0.00
03/22/2016	PO_POENC	0000280026	40	RREQ325521	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	177.88	0.00
03/22/2016	PO_POENC	0000280026	21	RREQ325521	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	52.88	0.00
03/22/2016	PO_POENC	0000280026	21	RREQ325521	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-48.96	0.00	0.00
03/22/2016	PO_POENC	0000280026	40	RREQ325521	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-164.70	0.00	0.00
03/22/2016	PO_POENC	0000280026	41	RREQ325521	OFFICE DEPOT/Office Depot(R) Brand Economy File Fo	0.00	0.00	93.53	0.00
03/22/2016	PO_POENC	0000280026	22	RREQ325521	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	-4.44	0.00	0.00
03/22/2016	PO_POENC	0000280026	1	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
03/22/2016	PO_POENC	0000280026	1	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-1.30	0.00	0.00
03/22/2016	PO_POENC	0000280026	9	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
03/22/2016	PO_POENC	0000280026	9	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-1.30	0.00	0.00
03/22/2016	PO_POENC	0000280026	10	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	3.39	0.00
03/22/2016	PO_POENC	0000280026	10	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	-3.14	0.00	0.00
03/22/2016	PO_POENC	0000280026	11	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	0.00	3.39	0.00
03/22/2016	PO_POENC	0000280026	11	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Glitter Paint	0.00	-3.14	0.00	0.00
03/22/2016	PO_POENC	0000280026	12	RREQ325521	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	0.00	9.18	0.00
03/22/2016	PO_POENC	0000280026	12	RREQ325521	OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa	0.00	-8.50	0.00	0.00
03/22/2016	PO_POENC	0000280026	13	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	26.57	0.00
03/22/2016	PO_POENC	0000280026	13	RREQ325521	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-24.60	0.00	0.00
03/22/2016	PO_POENC	0000280026	23	RREQ325521	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	24.82	0.00
03/22/2016	PO_POENC	0000280026	27	RREQ325521	OFFICE DEPOT/Scholastic Box With 3 1/2-Long Color	0.00	0.00	39.92	0.00
03/22/2016	PO_POENC	0000280026	35	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	-5.73	0.00	0.00
03/22/2016	PO_POENC	0000280026	36	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	6.19	0.00
03/22/2016	PO_POENC	0000280026	36	RREQ325521	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	-5.73	0.00	0.00
03/22/2016	PO_POENC	0000280026	37	RREQ325521	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16	0.00	0.00	0.96	0.00
03/22/2016	PO_POENC	0000280026	37	RREQ325521	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 16	0.00	-0.89	0.00	0.00
03/22/2016	PO_POENC	0000280026	3	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-1.30	0.00	0.00
03/22/2016	PO_POENC	0000280026	4	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00
03/22/2016	PO_POENC	0000280026	4	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	-1.30	0.00	0.00
03/22/2016	PO_POENC	0000280026	5	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00	0.00	1.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	4301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2016	PO_POENC	0000280026	5	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00		-1.30	0.00	0.00
03/22/2016	PO_POENC	0000280026	6	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00		0.00	1.40	0.00
03/22/2016	PO_POENC	0000280026	6	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00		-1.30	0.00	0.00
03/22/2016	PO_POENC	0000280026	7	RREQ325521	OFFICE DEPOT/Sargent Art(R) Washable Art Paint 16	0.00		0.00	1.40	0.00
03/23/2016	REQ_PREENC	REQ325923	1		Office Depot/128894/Riverside(R) Groundwood 100 Re	0.00		10.23	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	2		Office Depot/128894/Nature Saver Smooth Texture 10	0.00		11.34	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	3		Office Depot/128894/Office Depot(R) Brand Wood #2	0.00		6.93	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	4		Office Depot/128894/Crayola(R) Color Pencils Set O	0.00		77.40	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	5		Office Depot/128894/Office Depot Brand(R) Single-H	0.00		25.80	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	6		Office Depot/128894/Crayola(R) Standard Crayon Set	0.00		29.40	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	7		Office Depot/128894/Crayola(R) Artista II(R) Semi-	0.00		155.40	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	8		Office Depot/128894/Crayola(R) Artista II(R) Tempe	0.00		13.68	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	9		Office Depot/128894/Crayola(R) Artista II(R) Tempe	0.00		6.81	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	10		Office Depot/128894/Crayola(R) Artista II(R) Tempe	0.00		13.74	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	11		Office Depot/128894/Crayola(R) Artista II(R) Tempe	0.00		13.68	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	12		Office Depot/128894/Crayola(R) Artista II(R) Tempe	0.00		12.54	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	13		Office Depot/128894/Crayola(R) Artista II(R) Tempe	0.00		11.34	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	14		Office Depot/128894/Crayola(R) Artista II(R) Tempe	0.00		13.62	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	15		Office Depot/128894/Crayola(R) Artista II(R) Tempe	0.00		12.54	0.00	0.00
03/23/2016	REQ_PREENC	REQ325923	16		Office Depot/128894/Sharpie(R) Permanent Fine-Poin	0.00		49.47	0.00	0.00
03/25/2016	PO_POENC	0000280345	6	RREQ325923	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	31.75	0.00
03/25/2016	PO_POENC	0000280345	6	RREQ325923	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-29.40	0.00	0.00
03/25/2016	PO_POENC	0000280345	7	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00		0.00	167.83	0.00
03/25/2016	PO_POENC	0000280345	7	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00		-155.40	0.00	0.00
03/25/2016	PO_POENC	0000280345	8	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	14.77	0.00
03/25/2016	PO_POENC	0000280345	8	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		-13.68	0.00	0.00
03/25/2016	PO_POENC	0000280345	9	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00		0.00	7.35	0.00
03/25/2016	PO_POENC	0000280345	16	RREQ325923	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-49.47	0.00	0.00
03/25/2016	PO_POENC	0000280345	1	RREQ325923	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	11.05	0.00
03/25/2016	PO_POENC	0000280345	1	RREQ325923	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-10.23	0.00	0.00
03/25/2016	PO_POENC	0000280345	2	RREQ325923	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		0.00	12.25	0.00
03/25/2016	PO_POENC	0000280345	2	RREQ325923	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00		-11.34	0.00	0.00
03/25/2016	PO_POENC	0000280345	3	RREQ325923	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		0.00	7.48	0.00
03/25/2016	PO_POENC	0000280345	3	RREQ325923	OFFICE DEPOT/Office Depot(R) Brand Wood #2 Pencils	0.00		-6.93	0.00	0.00
03/25/2016	PO_POENC	0000280345	4	RREQ325923	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00	83.59	0.00
03/25/2016	PO_POENC	0000280345	4	RREQ325923	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		-77.40	0.00	0.00
03/25/2016	PO_POENC	0000280345	5	RREQ325923	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00		0.00	27.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	PO_POENC	0000280345	5	RREQ325923	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	-25.80	0.00	0.00
03/25/2016	PO_POENC	0000280345	9	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-6.81	0.00	0.00
03/25/2016	PO_POENC	0000280345	10	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.84	0.00
03/25/2016	PO_POENC	0000280345	10	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-13.74	0.00	0.00
03/25/2016	PO_POENC	0000280345	11	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.77	0.00
03/25/2016	PO_POENC	0000280345	11	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-13.68	0.00	0.00
03/25/2016	PO_POENC	0000280345	12	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.54	0.00
03/25/2016	PO_POENC	0000280345	12	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00
03/25/2016	PO_POENC	0000280345	13	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	12.25	0.00
03/25/2016	PO_POENC	0000280345	13	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-11.34	0.00	0.00
03/25/2016	PO_POENC	0000280345	14	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	14.71	0.00
03/25/2016	PO_POENC	0000280345	14	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-13.62	0.00	0.00
03/25/2016	PO_POENC	0000280345	15	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	13.54	0.00
03/25/2016	PO_POENC	0000280345	15	RREQ325923	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-12.54	0.00	0.00
03/25/2016	PO_POENC	0000280345	16	RREQ325923	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	53.43	0.00
03/25/2016	AP_VOUCHER	00877122	1	P0000280026	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	5.67
03/25/2016	AP_VOUCHER	00877122	1	P0000280026	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-5.67	0.00
03/25/2016	AP_VOUCHER	00877122	2	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	6.12
03/25/2016	AP_VOUCHER	00877122	2	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-6.12	0.00
03/25/2016	AP_VOUCHER	00877125	3	P0000280026	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	18.41
03/25/2016	AP_VOUCHER	00877125	3	P0000280026	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-18.41	0.00
03/25/2016	AP_VOUCHER	00877125	4	P0000280026	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	0.00	7.06
03/25/2016	AP_VOUCHER	00877125	4	P0000280026	OFFICE DEPOT/3M(TM) Plastic Replacement Cor	0.00	0.00	-7.06	0.00
03/25/2016	AP_VOUCHER	00877125	1	P0000280026	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	0.00	9.18
03/25/2016	AP_VOUCHER	00877125	1	P0000280026	OFFICE DEPOT/Chenille Kraft Flat And Round	0.00	0.00	-9.18	0.00
03/25/2016	AP_VOUCHER	00877125	2	P0000280026	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.15
03/25/2016	AP_VOUCHER	00877125	2	P0000280026	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.15	0.00
03/25/2016	AP_VOUCHER	00877131	1	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	1.40
03/25/2016	AP_VOUCHER	00877131	1	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-1.40	0.00
03/25/2016	AP_VOUCHER	00877131	2	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	1.40
03/25/2016	AP_VOUCHER	00877131	2	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-1.40	0.00
03/25/2016	AP_VOUCHER	00877131	3	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	1.40
03/25/2016	AP_VOUCHER	00877131	3	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-1.40	0.00
03/25/2016	AP_VOUCHER	00877131	4	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	1.40
03/25/2016	AP_VOUCHER	00877131	5	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-1.40	0.00
03/25/2016	AP_VOUCHER	00877131	4	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-1.40	0.00
03/25/2016	AP_VOUCHER	00877131	6	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	1.40
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
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2016	AP_VOUCHER	00877131	6	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-1.40	0.00
03/25/2016	AP_VOUCHER	00877131	7	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	1.40
03/25/2016	AP_VOUCHER	00877131	7	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-1.40	0.00
03/25/2016	AP_VOUCHER	00877131	8	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	3.99
03/25/2016	AP_VOUCHER	00877131	8	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-3.99	0.00
03/25/2016	AP_VOUCHER	00877131	9	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	1.40
03/25/2016	AP_VOUCHER	00877131	9	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	-1.40	0.00
03/25/2016	AP_VOUCHER	00877131	10	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	0.00	3.39
03/25/2016	AP_VOUCHER	00877131	10	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	-3.39	0.00
03/25/2016	AP_VOUCHER	00877131	18	P0000280026	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	52.88
03/25/2016	AP_VOUCHER	00877131	18	P0000280026	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	-52.88	0.00
03/25/2016	AP_VOUCHER	00877131	19	P0000280026	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	0.00	4.80
03/25/2016	AP_VOUCHER	00877131	19	P0000280026	OFFICE DEPOT/Office Depot(R) Brand Staple R	0.00	0.00	-4.80	0.00
03/25/2016	AP_VOUCHER	00877131	20	P0000280026	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	24.82
03/25/2016	AP_VOUCHER	00877131	20	P0000280026	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-24.82	0.00
03/25/2016	AP_VOUCHER	00877131	21	P0000280026	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	51.62
03/25/2016	AP_VOUCHER	00877131	21	P0000280026	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-51.62	0.00
03/25/2016	AP_VOUCHER	00877131	16	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-13.08	0.00
03/25/2016	AP_VOUCHER	00877131	17	P0000280026	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	55.24
03/25/2016	AP_VOUCHER	00877131	17	P0000280026	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-55.24	0.00
03/25/2016	AP_VOUCHER	00877131	5	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Art Pa	0.00	0.00	0.00	1.40
03/25/2016	AP_VOUCHER	00877131	15	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-18.47	0.00
03/25/2016	AP_VOUCHER	00877131	16	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	13.08
03/25/2016	AP_VOUCHER	00877131	11	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	0.00	3.39
03/25/2016	AP_VOUCHER	00877131	11	P0000280026	OFFICE DEPOT/Sargent Art(R) Washable Glitte	0.00	0.00	-3.39	0.00
03/25/2016	AP_VOUCHER	00877131	12	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	26.57
03/25/2016	AP_VOUCHER	00877131	12	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-26.57	0.00
03/25/2016	AP_VOUCHER	00877131	13	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	17.06
03/25/2016	AP_VOUCHER	00877131	13	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-17.06	0.00
03/25/2016	AP_VOUCHER	00877131	14	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	18.25
03/25/2016	AP_VOUCHER	00877131	14	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-18.25	0.00
03/25/2016	AP_VOUCHER	00877131	15	P0000280026	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	18.47
03/25/2016	AP_VOUCHER	00877131	22	P0000280026	OFFICE DEPOT/Scholastic Box With 3 1/2-Long	0.00	0.00	0.00	39.92
03/25/2016	AP_VOUCHER	00877131	22	P0000280026	OFFICE DEPOT/Scholastic Box With 3 1/2-Long	0.00	0.00	-39.92	0.00
03/25/2016	AP_VOUCHER	00877131	23	P0000280026	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	0.00	33.43
03/25/2016	AP_VOUCHER	00877131	23	P0000280026	OFFICE DEPOT/Berol By Eberhard Faber(R) 300	0.00	0.00	-33.43	0.00
03/25/2016	AP_VOUCHER	00877131	24	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	7.62
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_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_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	30100	4301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	AP_VOUCHER	00877131	24	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-7.62	0.00
03/25/2016	AP_VOUCHER	00877131	25	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	7.62
03/25/2016	AP_VOUCHER	00877131	25	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-7.62	0.00
03/25/2016	AP_VOUCHER	00877131	26	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	7.62
03/25/2016	AP_VOUCHER	00877131	26	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-7.62	0.00
03/25/2016	AP_VOUCHER	00877131	27	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	7.62
03/25/2016	AP_VOUCHER	00877131	27	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-7.62	0.00
03/25/2016	AP_VOUCHER	00877131	28	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	7.62
03/25/2016	AP_VOUCHER	00877131	28	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-7.62	0.00
03/25/2016	AP_VOUCHER	00877131	29	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	6.19
03/25/2016	AP_VOUCHER	00877131	29	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-6.19	0.00
03/25/2016	AP_VOUCHER	00877131	30	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	0.00	6.19
03/25/2016	AP_VOUCHER	00877131	30	P0000280026	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn		0.00	0.00	-6.19	0.00
03/25/2016	AP_VOUCHER	00877131	31	P0000280026	OFFICE DEPOT/Sargent Art Crayons Tuck Box		0.00	0.00	0.00	0.96
03/25/2016	AP_VOUCHER	00877131	31	P0000280026	OFFICE DEPOT/Sargent Art Crayons Tuck Box		0.00	0.00	-0.96	0.00
03/25/2016	AP_VOUCHER	00877131	32	P0000280026	OFFICE DEPOT/Sargent Art Crayons Tuck Box		0.00	0.00	0.00	0.27
03/25/2016	AP_VOUCHER	00877131	32	P0000280026	OFFICE DEPOT/Sargent Art Crayons Tuck Box		0.00	0.00	-0.27	0.00
03/25/2016	AP_VOUCHER	00877131	33	P0000280026	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	31.04
03/25/2016	AP_VOUCHER	00877131	33	P0000280026	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-31.04	0.00
03/25/2016	AP_VOUCHER	00877131	34	P0000280026	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	0.00	177.91
03/25/2016	AP_VOUCHER	00877131	34	P0000280026	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-177.88	0.00
03/25/2016	AP_VOUCHER	00877131	35	P0000280026	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	0.00	93.53
03/25/2016	AP_VOUCHER	00877131	35	P0000280026	OFFICE DEPOT/Office Depot(R) Brand Economy		0.00	0.00	-93.53	0.00
03/25/2016	AP_VOUCHER	00877131	36	P0000280026	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	55.31
03/25/2016	AP_VOUCHER	00877131	36	P0000280026	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-55.31	0.00
03/29/2016	CM_TRNXTN	0000002644	20991		000000000000002644 RREQ324741 RECEIPT BOOK SDUSD		0.00	0.00	0.00	36.96
03/29/2016	CM_TRNXTN	0000002644	20991		000000000000002644 RREQ324741 RECEIPT BOOK SDUSD		0.00	-36.00	0.00	0.00
03/30/2016	AP_VOUCHER	00878030	6	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.77
03/30/2016	AP_VOUCHER	00878030	6	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.77	0.00
03/30/2016	AP_VOUCHER	00878030	7	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	7.35
03/30/2016	AP_VOUCHER	00878030	8	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.84	0.00
03/30/2016	AP_VOUCHER	00878030	9	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.77
03/30/2016	AP_VOUCHER	00878030	9	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.77	0.00
03/30/2016	AP_VOUCHER	00878030	10	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	13.54
03/30/2016	AP_VOUCHER	00878030	7	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-7.35	0.00
03/30/2016	AP_VOUCHER	00878030	8	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.84
03/30/2016	AP_VOUCHER	00878030	14	P0000280345	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-53.43	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2016							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/30/2016	AP_VOUCHER	00878030	11	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	12.25	
03/30/2016	AP_VOUCHER	00878030	11	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-12.25	0.00	
03/30/2016	AP_VOUCHER	00878030	12	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	14.71	
03/30/2016	AP_VOUCHER	00878030	14	P0000280345	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	53.43	
03/30/2016	AP_VOUCHER	00878030	5	P0000280345	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	31.75	
03/30/2016	AP_VOUCHER	00878030	5	P0000280345	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-31.75	0.00	
03/30/2016	AP_VOUCHER	00878030	10	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-13.54	0.00	
03/30/2016	AP_VOUCHER	00878030	4	P0000280345	OFFICE DEPOT/Office Depot Brand(R) Single-H		0.00	0.00	0.00	27.86	
03/30/2016	AP_VOUCHER	00878030	4	P0000280345	OFFICE DEPOT/Office Depot Brand(R) Single-H		0.00	0.00	-27.86	0.00	
03/30/2016	AP_VOUCHER	00878030	12	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-14.71	0.00	
03/30/2016	AP_VOUCHER	00878030	13	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00	13.54	
03/30/2016	AP_VOUCHER	00878030	13	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-13.54	0.00	
03/30/2016	AP_VOUCHER	00878030	1	P0000280345	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	11.05	
03/30/2016	AP_VOUCHER	00878030	1	P0000280345	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	-11.05	0.00	
03/30/2016	AP_VOUCHER	00878030	2	P0000280345	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00	0.00	0.00	7.48	
03/30/2016	AP_VOUCHER	00878030	3	P0000280345	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	0.00	83.61	
03/30/2016	AP_VOUCHER	00878030	2	P0000280345	OFFICE DEPOT/Office Depot(R) Brand Wood #2		0.00	0.00	-7.48	0.00	
03/30/2016	AP_VOUCHER	00878030	3	P0000280345	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00	-83.59	0.00	
03/30/2016	AP_VOUCHER	00878037	1	P0000280345	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	0.00	12.25	
03/30/2016	AP_VOUCHER	00878037	1	P0000280345	OFFICE DEPOT/Nature Saver Smooth Texture 10		0.00	0.00	-12.25	0.00	
03/30/2016	AP_VOUCHER	00878037	2	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-		0.00	0.00	0.00	167.83	
03/30/2016	AP_VOUCHER	00878037	2	P0000280345	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-		0.00	0.00	-167.83	0.00	
03/31/2016	GL_JOURNAL	PCD0354172	944	BARNES&NOB	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	37.75	
03/31/2016	GL_JOURNAL	PCD0354172	942	BARNES&NOB	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	47.41	
03/31/2016	GL_JOURNAL	PCD0354172	943	BARNES&NOB	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	381.18	
Number of Transactions 543						Totals	-5,223.18	0.00	0.00	0.00	5,223.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	5207	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
02/11/2016	EX_TRVAUTH	0000032628	3	E147373	MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	3	E147373	MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	3	E147373	MEALS		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	3	E147373	MEALS		0.00	0.00	-46.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	5	E147373	MEALS		0.00	0.00	46.00	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	30100	5207	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
02/11/2016	EX_TRVAUTH	0000032628	5		E147373 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	5		E147373 MEALS		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	5		E147373 MEALS		0.00	0.00	-46.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	6		E147373 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	6		E147373 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	6		E147373 MEALS		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	6		E147373 MEALS		0.00	0.00	-46.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	1		E147373 CONREG		0.00	0.00	370.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	1		E147373 CONREG		0.00	0.00	370.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	1		E147373 CONREG		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032628	1		E147373 CONREG		0.00	0.00	-370.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	3		E107198 LODGING		0.00	0.00	51.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	3		E107198 LODGING		0.00	0.00	51.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	3		E107198 LODGING		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	3		E107198 LODGING		0.00	0.00	-51.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	1		E107198 CONREG		0.00	0.00	370.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	1		E107198 CONREG		0.00	0.00	370.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	1		E107198 CONREG		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	1		E107198 CONREG		0.00	0.00	-370.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	7		E107198 PARKNG2		0.00	0.00	75.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	2		E107198 LODGING		0.00	0.00	428.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	2		E107198 LODGING		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	2		E107198 LODGING		0.00	0.00	-428.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	7		E107198 PARKNG2		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	7		E107198 PARKNG2		0.00	0.00	-75.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	4		E107198 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	4		E107198 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	4		E107198 MEALS		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	4		E107198 MEALS		0.00	0.00	-46.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	5		E107198 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	5		E107198 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	5		E107198 MEALS		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	5		E107198 MEALS		0.00	0.00	-46.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	6		E107198 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	6		E107198 MEALS		0.00	0.00	46.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	6		E107198 MEALS		0.00	0.00	0.00	0.00
02/11/2016	EX_TRVAUTH	0000032631	6		E107198 MEALS		0.00	0.00	-46.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30100	5207	01000	2016							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund											
02/11/2016	EX_TRVAUTH	0000032631	7		E107198 PARKNG2		0.00	0.00	75.00	0.00	
02/11/2016	EX_TRVAUTH	0000032631	2		E107198 LODGING		0.00	0.00	428.00	0.00	
02/11/2016	EX_TRVAUTH	0000032631	10		E107198 MILEAGE		0.00	0.00	172.80	0.00	
02/11/2016	EX_TRVAUTH	0000032631	10		E107198 MILEAGE		0.00	0.00	172.80	0.00	
02/11/2016	EX_TRVAUTH	0000032631	10		E107198 MILEAGE		0.00	0.00	-172.80	0.00	
02/11/2016	EX_TRVAUTH	0000032631	10		E107198 MILEAGE		0.00	0.00	-172.80	0.00	
03/23/2016	EX_EXSHEET	0000139573	1		TA0000032628 E147373 CONREG		0.00	0.00	0.00	370.00	
03/23/2016	EX_EXSHEET	0000139573	1		TA0000032628 E147373 CONREG		0.00	0.00	-370.00	0.00	
03/23/2016	EX_EXSHEET	0000139573	2		TA0000032628 E147373 MEALS		0.00	0.00	0.00	41.69	
03/23/2016	EX_EXSHEET	0000139573	3		TA0000032628 E147373 MEALS		0.00	0.00	0.00	46.00	
03/23/2016	EX_EXSHEET	0000139573	3		TA0000032628 E147373 MEALS		0.00	0.00	-46.00	0.00	
03/23/2016	EX_EXSHEET	0000139573	6		TA0000032628 E147373 PARKNG2		0.00	0.00	-46.00	0.00	
03/23/2016	EX_EXSHEET	0000139573	5		TA0000032628 E147373 MILEAGE		0.00	0.00	0.00	162.00	
03/23/2016	EX_EXSHEET	0000139573	5		TA0000032628 E147373 MILEAGE		0.00	0.00	-46.00	0.00	
03/23/2016	EX_EXSHEET	0000139573	6		TA0000032628 E147373 PARKNG2		0.00	0.00	0.00	8.00	
03/24/2016	EX_EXSHEET	0000139604	1		TA0000032631 E107198 CONREG		0.00	0.00	0.00	370.00	
03/24/2016	EX_EXSHEET	0000139604	1		TA0000032631 E107198 CONREG		0.00	0.00	-370.00	0.00	
03/24/2016	EX_EXSHEET	0000139604	2		TA0000032631 E107198 LODGING		0.00	0.00	0.00	428.00	
03/24/2016	EX_EXSHEET	0000139604	2		TA0000032631 E107198 LODGING		0.00	0.00	-428.00	0.00	
03/24/2016	EX_EXSHEET	0000139604	3		TA0000032631 E107198 LODGING		0.00	0.00	0.00	51.00	
03/24/2016	EX_EXSHEET	0000139604	3		TA0000032631 E107198 LODGING		0.00	0.00	-51.00	0.00	
03/24/2016	EX_EXSHEET	0000139604	4		TA0000032631 E107198 MEALS		0.00	0.00	0.00	46.00	
03/24/2016	EX_EXSHEET	0000139604	4		TA0000032631 E107198 MEALS		0.00	0.00	-46.00	0.00	
03/24/2016	EX_EXSHEET	0000139604	5		TA0000032631 E107198 MEALS		0.00	0.00	0.00	46.00	
03/24/2016	EX_EXSHEET	0000139604	5		TA0000032631 E107198 MEALS		0.00	0.00	-46.00	0.00	
03/24/2016	EX_EXSHEET	0000139604	6		TA0000032631 E107198 MEALS		0.00	0.00	0.00	46.00	
03/24/2016	EX_EXSHEET	0000139604	6		TA0000032631 E107198 MEALS		0.00	0.00	-46.00	0.00	
03/24/2016	EX_EXSHEET	0000139604	7		TA0000032631 E107198 PARKNG2		0.00	0.00	0.00	8.00	
03/24/2016	EX_EXSHEET	0000139604	7		TA0000032631 E107198 PARKNG2		0.00	0.00	-75.00	0.00	
Number of Transactions 71						Totals	-1,622.69	0.00	0.00	0.00	1,622.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	5209	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
02/22/2016	EX TRVAUTH	0000032651	1		E147373 CONFRNC		0.00	0.00	450.00	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	30100	5209	01000	2016								
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
02/22/2016	EX_TRVAUTH	0000032651	1		E147373 CONFRNC	0.00	0.00	450.00	0.00			
02/22/2016	EX_TRVAUTH	0000032651	1		E147373 CONFRNC	0.00	0.00	0.00	0.00			
02/22/2016	EX_TRVAUTH	0000032651	1		E147373 CONFRNC	0.00	0.00	-450.00	0.00			
02/22/2016	EX_TRVAUTH	0000032652	1		E166750 CONFRNC	0.00	0.00	650.00	0.00			
02/22/2016	EX_TRVAUTH	0000032708	1		E129050 CONFRNC	0.00	0.00	650.00	0.00			
02/25/2016	GL_BD_JRNL	0000352121	1		02/25/2016/Zero budget/	0.00	0.00	0.00	0.00			
02/25/2016	EX_TRVAUTH	0000032733	1		E115590 CONFRNC	0.00	0.00	750.00	0.00			
03/23/2016	EX_EXSHEET	0000139564	1		TA0000032651 E147373 CONFRNC	0.00	0.00	0.00	450.00			
03/23/2016	EX_EXSHEET	0000139564	1		TA0000032651 E147373 CONFRNC	0.00	0.00	-450.00	0.00			
Number of Transactions 10						Totals	-2,500.00	0.00	0.00	2,050.00	450.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	30100	5721	01000	2016								
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	0000350834	160	J#49094	01/31/2016/Printing Services: January 2016/Common	0.00	0.00	0.00	51.46			
04/07/2016	GL_JOURNAL	0000354581	249	J#49810	03/31/2016/Printing Services: March 2016/Bethune C	0.00	0.00	0.00	321.00			
Number of Transactions 2						Totals	-372.46	0.00	0.00	0.00	372.46	
Number of Transactions 764						Fund	Totals 0000s	-25,191.79	0.00	0.00	2,050.00	23,141.79
Number of Transactions 764						Resource	Totals 30100	-25,191.79	0.00	0.00	2,050.00	23,141.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	30103	4301	01000	2016								
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/04/2016	GL_BD_JRNL	0000352540	7		03/04/2016/Create zero dollar budgets for Pcards (0.00	0.00	0.00	0.00			
03/04/2016	GL_JOURNAL	PCD0352541	1087	RALPHS #01	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	80.63			
03/31/2016	GL_JOURNAL	PCD0354172	1063	RALPHS #01	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	62.55			
03/31/2016	GL_JOURNAL	PCD0354172	1060	RALPHS #01	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	57.96			
03/31/2016	GL_JOURNAL	PCD0354172	1061	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	20.83			
03/31/2016	GL_JOURNAL	PCD0354172	1062	DOLRTREE 2	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	4.36			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30103	4301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 6						Totals	-226.33	0.00	0.00	226.33
Number of Transactions 6						Fund Totals 0000s	-226.33	0.00	0.00	226.33
Number of Transactions 6						Resource Totals 30103	-226.33	0.00	0.00	226.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	2101	01000	2016						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,411.28	
02/01/2016	GL_JOURNAL	PAY0350496	2399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-114.82	
02/29/2016	GL_JOURNAL	PAY0352195	3532	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,411.28	
02/29/2016	GL_JOURNAL	PAY0352323	2570	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-114.82	
03/29/2016	GL_JOURNAL	PAY0353918	3759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,411.28	
03/29/2016	GL_JOURNAL	PAY0353971	2659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-114.82	
03/29/2016	GL_JOURNAL	0000354007	2174	PYE	03/31/2016/GL Encumbrance Process/117983 ;Salary f	0.00	0.00	7,233.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	2896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-344.47	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	114.82	
04/07/2016	GL_JOURNAL	PAY0354568	2659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-114.82	
Number of Transactions 10						Totals	-13,778.75	0.00	6,889.37	6,889.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	2112	01000	2016						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3818	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,052.24	
02/01/2016	GL_JOURNAL	PAY0350496	2400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-97.73	
02/29/2016	GL_JOURNAL	PAY0352195	4078	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,052.24	
02/29/2016	GL_JOURNAL	PAY0352323	2571	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-97.73	
03/29/2016	GL_JOURNAL	PAY0353918	4305	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,991.88	
03/29/2016	GL_JOURNAL	PAY0353971	2660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-94.85	
03/29/2016	GL_JOURNAL	0000354007	2731	PYE	03/31/2016/GL Encumbrance Process/112588 ;Salary f	0.00	0.00	6,156.72	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	2112	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-293.18	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	94.85	
04/07/2016	GL_JOURNAL	PAY0354568	2660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-94.85	
Number of Transactions 10						Totals	-11,669.59	0.00	0.00	5,863.54	5,806.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	2151	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	4217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	63.25	
02/29/2016	GL_JOURNAL	PAY0352323	2572	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.01	
Number of Transactions 2						Totals	-60.24	0.00	0.00	0.00	60.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	2165	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1839	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	484.50	
02/05/2016	GL_JOURNAL	PAY0350863	725	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-23.07	
02/29/2016	GL_JOURNAL	PAY0352195	4641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	387.60	
02/29/2016	GL_JOURNAL	PAY0352323	2573	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-18.46	
03/29/2016	GL_JOURNAL	PAY0353918	4882	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	96.90	
03/29/2016	GL_JOURNAL	PAY0353971	2661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.61	
04/07/2016	GL_JOURNAL	PAY0354556	2661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	4.61	
04/07/2016	GL_JOURNAL	PAY0354568	2661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-4.61	
Number of Transactions 8						Totals	-922.86	0.00	0.00	0.00	922.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	3202	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9782	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	243.13	
02/01/2016	GL_JOURNAL	PAY0350297	9784	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	285.66	
02/01/2016	GL_JOURNAL	PAY0350496	2401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-11.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	01000	2016							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	2402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-13.60	
02/29/2016	GL_JOURNAL	PAY0352195	10360	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	254.61	
02/29/2016	GL_JOURNAL	PAY0352195	10362	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	285.66	
02/29/2016	GL_JOURNAL	PAY0352323	2574	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.12	
02/29/2016	GL_JOURNAL	PAY0352323	2575	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-13.60	
03/29/2016	GL_JOURNAL	PAY0353918	10918	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	235.98	
03/29/2016	GL_JOURNAL	PAY0353918	10920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	285.66	
03/29/2016	GL_JOURNAL	PAY0353971	2662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.24	
03/29/2016	GL_JOURNAL	PAY0353971	2663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-13.60	
03/29/2016	GL_JOURNAL	0000354007	7916	PYE	03/31/2016/GL Encumbrance Process/117983 ;PERS_A f	0.00	0.00	0.00	857.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	7817	PYE	03/31/2016/GL Encumbrance Process/112588 ;PERS_A f	0.00	0.00	0.00	729.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	2899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-40.81	0.00	
03/29/2016	GL_JOURNAL	0000354017	2898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-34.73	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.24	
04/07/2016	GL_JOURNAL	PAY0354556	2663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	13.60	
04/07/2016	GL_JOURNAL	PAY0354568	2662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.24	
04/07/2016	GL_JOURNAL	PAY0354568	2663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-13.60	
Number of Transactions 20						Totals	-3,025.81	0.00	0.00	1,510.85	1,514.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3302	01000	2016						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14538	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	157.00
02/01/2016	GL_JOURNAL	PAY0350297	14540	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	184.46
02/01/2016	GL_JOURNAL	PAY0350496	2403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.48
02/01/2016	GL_JOURNAL	PAY0350496	2404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-8.78
02/05/2016	GL_JOURNAL	PAY0350849	5686	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	31.86
02/05/2016	GL_JOURNAL	PAY0350863	726	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-1.52
02/29/2016	GL_JOURNAL	PAY0352195	15300	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	184.29
02/29/2016	GL_JOURNAL	PAY0352195	15302	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	189.31
02/29/2016	GL_JOURNAL	PAY0352323	2576	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-8.78
02/29/2016	GL_JOURNAL	PAY0352323	2577	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.01
03/29/2016	GL_JOURNAL	PAY0353918	16125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	184.46
03/29/2016	GL_JOURNAL	PAY0353918	16123	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	159.80
03/29/2016	GL_JOURNAL	PAY0353971	2664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3302	01000	2016							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.78		
03/29/2016	GL_JOURNAL	0000354007	11955	PYE	03/31/2016/GL Encumbrance Process/117983 ;OASDI fo	0.00	0.00	553.39	0.00		
03/29/2016	GL_JOURNAL	0000354007	11856	PYE	03/31/2016/GL Encumbrance Process/112588 ;OASDI fo	0.00	0.00	470.99	0.00		
03/29/2016	GL_JOURNAL	0000354017	2900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-22.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	2901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.35	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.61		
04/07/2016	GL_JOURNAL	PAY0354556	2665	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.78		
04/07/2016	GL_JOURNAL	PAY0354568	2664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.61		
04/07/2016	GL_JOURNAL	PAY0354568	2665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.78		
Number of Transactions 22						Totals	-2,014.82	0.00	0.00	975.60	1,039.22
0123	33100	3431	01000	2016							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18813	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	18815	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16.77		
02/29/2016	GL_JOURNAL	PAY0352195	19636	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	19638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16.77		
03/29/2016	GL_JOURNAL	PAY0353918	20603	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	20605	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.77		
03/29/2016	GL_JOURNAL	0000354007	15710	PYE	03/31/2016/GL Encumbrance Process/117983 ;VISION f	0.00	0.00	49.43	0.00		
03/29/2016	GL_JOURNAL	0000354007	15614	PYE	03/31/2016/GL Encumbrance Process/112588 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-160.94	0.00	0.00	80.03	80.91
0123	33100	3451	01000	2016							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22554	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	109.63		
02/01/2016	GL_JOURNAL	PAY0350297	22552	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23383	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23385	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	109.63		
03/29/2016	GL_JOURNAL	PAY0353918	24423	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	109.63		
03/29/2016	GL_JOURNAL	PAY0353918	24421	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2016						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	19346	PYE	03/31/2016/GL Encumbrance Process/112588 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19442	PYE	03/31/2016/GL Encumbrance Process/117983 ;DENTAL f	0.00	0.00	449.24	0.00		
Number of Transactions 8						Totals	-1,368.02	0.00	0.00	727.34	640.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	3471	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/01/2016	GL_JOURNAL	PAY0350297	26274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,574.18		
02/29/2016	GL_JOURNAL	PAY0352195	27110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80		
02/29/2016	GL_JOURNAL	PAY0352195	27112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,574.18		
03/29/2016	GL_JOURNAL	PAY0353918	28221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,574.18		
03/29/2016	GL_JOURNAL	PAY0353918	28219	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80		
03/29/2016	GL_JOURNAL	0000354007	23059	PYE	03/31/2016/GL Encumbrance Process/112588 ;MEDICA f	0.00	0.00	4,369.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	23155	PYE	03/31/2016/GL Encumbrance Process/117983 ;MEDICA f	0.00	0.00	7,058.91	0.00		
Number of Transactions 8						Totals	-22,909.65	0.00	0.00	11,428.71	11,480.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	33100	3502	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	30834	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350297	30836	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.20
02/01/2016	GL_JOURNAL	PAY0350496	2405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	2406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06
02/05/2016	GL_JOURNAL	PAY0350849	8161	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.25
02/05/2016	GL_JOURNAL	PAY0350863	727	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31839	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.22
02/29/2016	GL_JOURNAL	PAY0352195	31841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.23
02/29/2016	GL_JOURNAL	PAY0352323	2578	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
02/29/2016	GL_JOURNAL	PAY0352323	2579	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	PAY0353918	33160	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.05
03/29/2016	GL_JOURNAL	PAY0353918	33162	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.21
03/29/2016	GL_JOURNAL	PAY0353971	2666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	33100	3502	01000	2016							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.06		
03/29/2016	GL_JOURNAL	0000354007	27112	PYE	03/31/2016/GL Encumbrance Process/112588 ;UNEMP fo	0.00	0.00	3.08	0.00		
03/29/2016	GL_JOURNAL	0000354007	27211	PYE	03/31/2016/GL Encumbrance Process/117983 ;UNEMP fo	0.00	0.00	3.62	0.00		
03/29/2016	GL_JOURNAL	0000354017	2903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	2902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.15	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05		
04/07/2016	GL_JOURNAL	PAY0354556	2667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	2666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PAY0354568	2667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06		
Number of Transactions 22						Totals	-13.22	0.00	0.00	6.38	6.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	33100	3602	01000	2016							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10597	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.54		
02/08/2016	GL_JOURNAL	PWC0350915	10598	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	61.57		
02/08/2016	GL_JOURNAL	PWC0350915	10599	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.93		
02/08/2016	GL_JOURNAL	PWC0350915	10600	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.69		
02/08/2016	GL_JOURNAL	PWC0350915	10601	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	72.34		
02/08/2016	GL_JOURNAL	PWC0350915	10602	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.44		
03/08/2016	GL_JOURNAL	PWC0352710	11647	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.55		
03/08/2016	GL_JOURNAL	PWC0352710	11648	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90		
03/08/2016	GL_JOURNAL	PWC0352710	11649	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.34		
03/08/2016	GL_JOURNAL	PWC0352710	11650	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.44		
03/08/2016	GL_JOURNAL	PWC0352710	11651	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09		
03/08/2016	GL_JOURNAL	PWC0352710	11644	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.63		
03/08/2016	GL_JOURNAL	PWC0352710	11645	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.57		
03/08/2016	GL_JOURNAL	PWC0352710	11646	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.93		
03/29/2016	GL_JOURNAL	0000354007	31191	PYE	03/31/2016/GL Encumbrance Process/112588 ;WKRCMP f	0.00	0.00	184.70	0.00		
03/29/2016	GL_JOURNAL	0000354007	31290	PYE	03/31/2016/GL Encumbrance Process/117983 ;WKRCMP f	0.00	0.00	217.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	2905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	2904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.80	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20080	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.91		
04/07/2016	GL_JOURNAL	PWC0354590	20081	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	59.76		
04/07/2016	GL_JOURNAL	PWC0354590	20082	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.85		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	33100	3602	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	20083	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.85	
04/07/2016	GL_JOURNAL	PWC0354590	20084	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	20085	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PWC0354590	20086	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PWC0354590	20087	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.85	
04/07/2016	GL_JOURNAL	PWC0354590	20088	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	72.34	
04/07/2016	GL_JOURNAL	PWC0354590	20089	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.44	
04/07/2016	GL_JOURNAL	PWC0354590	20090	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.44	
04/07/2016	GL_JOURNAL	PWC0354590	20091	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.44	
Number of Transactions 30						Totals	-792.98	0.00	0.00	382.58	410.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3702	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5011	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.58
02/08/2016	GL_JOURNAL	PRM0350914	5012	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PRM0350914	5013	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.38
02/08/2016	GL_JOURNAL	PRM0350914	5014	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PRM0352708	4887	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	4888	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PRM0352708	4889	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.38
03/08/2016	GL_JOURNAL	PRM0352708	4890	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	35141	PYE	03/31/2016/GL Encumbrance Process/112588 ;RM05 for	0.00	0.00	0.00	13.73	0.00
03/29/2016	GL_JOURNAL	0000354007	35240	PYE	03/31/2016/GL Encumbrance Process/117983 ;RM05 for	0.00	0.00	0.00	16.13	0.00
03/29/2016	GL_JOURNAL	0000354017	2906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.65	0.00
03/29/2016	GL_JOURNAL	0000354017	2907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.77	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9592	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.21
04/07/2016	GL_JOURNAL	PRM0354589	9593	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PRM0354589	9594	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	9595	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PRM0354589	9596	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PRM0354589	9589	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	4.44
04/07/2016	GL_JOURNAL	PRM0354589	9590	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.21
04/07/2016	GL_JOURNAL	PRM0354589	9591	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.21

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	33100	3702	01000	2016				
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions	20	Totals				-56.75	0.00	0.00	28.44	28.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	33100	3995	01000	2016					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.76
02/01/2016	GL_JOURNAL	PAY0350297	35146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.20
02/01/2016	GL_JOURNAL	PAY0350496	2407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/01/2016	GL_JOURNAL	PAY0350496	2408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/29/2016	GL_JOURNAL	PAY0352195	36216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.76
02/29/2016	GL_JOURNAL	PAY0352195	36214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.20
02/29/2016	GL_JOURNAL	PAY0352323	2580	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.15
02/29/2016	GL_JOURNAL	PAY0352323	2581	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	PAY0353918	37680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20
03/29/2016	GL_JOURNAL	PAY0353918	37682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.76
03/29/2016	GL_JOURNAL	PAY0353971	2668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15
03/29/2016	GL_JOURNAL	PAY0353971	2669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18
03/29/2016	GL_JOURNAL	0000354007	38893	PYE	03/31/2016/GL Encumbrance Process/112588 ;LIFE for	0.00	0.00	9.79	0.00
03/29/2016	GL_JOURNAL	0000354007	38992	PYE	03/31/2016/GL Encumbrance Process/117983 ;LIFE for	0.00	0.00	11.50	0.00
03/29/2016	GL_JOURNAL	0000354017	2908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.47	0.00
03/29/2016	GL_JOURNAL	0000354017	2909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354556	2669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18
04/07/2016	GL_JOURNAL	PAY0354568	2668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354568	2669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18

Number of Transactions	20	Totals				-40.16	0.00	0.00	20.27	19.89
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Number of Transactions	188	Fund	Totals	0000s		-56,813.79	0.00	0.00	27,913.11	28,900.68
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Number of Transactions	188	Resource	Totals	33100		-56,813.79	0.00	0.00	27,913.11	28,900.68
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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

Page No. 130
Run Date 04/08/2016
Run Time 13:07:15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	53100	2201	13000	2016							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	4438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,124.88		
02/01/2016	GL_JOURNAL	PAY0350496	2409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-53.57		
02/29/2016	GL_JOURNAL	PAY0352195	4790	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,124.88		
02/29/2016	GL_JOURNAL	PAY0352323	2582	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-53.57		
03/29/2016	GL_JOURNAL	PAY0353918	5040	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,124.88		
03/29/2016	GL_JOURNAL	PAY0353971	2670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-53.57		
03/29/2016	GL_JOURNAL	0000354007	3110	PYE	03/31/2016/GL Encumbrance Process/122319 ;Salary f	0.00	0.00	3,374.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	2910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-160.70	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	53.57		
04/07/2016	GL_JOURNAL	PAY0354568	2670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-53.57		
Number of Transactions 10						Totals	-6,427.86	0.00	0.00	3,213.93	3,213.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	53100	3202	13000	2016							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	9786	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	133.26		
02/01/2016	GL_JOURNAL	PAY0350496	2410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-6.35		
02/29/2016	GL_JOURNAL	PAY0352195	10364	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	133.26		
02/29/2016	GL_JOURNAL	PAY0352323	2583	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-6.35		
03/29/2016	GL_JOURNAL	PAY0353918	10922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	133.26		
03/29/2016	GL_JOURNAL	PAY0353971	2671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.35		
03/29/2016	GL_JOURNAL	0000354007	8186	PYE	03/31/2016/GL Encumbrance Process/122319 ;PERS_A f	0.00	0.00	399.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	2911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-19.04	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.35		
04/07/2016	GL_JOURNAL	PAY0354568	2671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.35		
Number of Transactions 10						Totals	-761.48	0.00	0.00	380.75	380.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3302	13000	2016					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/01/2016	GL_JOURNAL	PAY0350297	14542	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	86.04
02/01/2016	GL_JOURNAL	PAY0350496	2411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.10
02/29/2016	GL_JOURNAL	PAY0352195	15304	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	86.05

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

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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	3302	13000	2016						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352323	2584	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.10		
03/29/2016	GL_JOURNAL	PAY0353918	16127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	86.05		
03/29/2016	GL_JOURNAL	PAY0353971	2672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.10		
03/29/2016	GL_JOURNAL	0000354007	12225	PYE	03/31/2016/GL Encumbrance Process/122319 ;OASDI fo	0.00	0.00	258.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	2912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.10		
04/07/2016	GL_JOURNAL	PAY0354568	2672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.10		
Number of Transactions 10						Totals	-491.71	0.00	0.00	245.87	245.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3431	13000	2016						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18817	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/29/2016	GL_JOURNAL	PAY0352195	19640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	20607	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	0000354007	15979	PYE	03/31/2016/GL Encumbrance Process/122319 ;VISION f	0.00	0.00	9.18	0.00		
Number of Transactions 4						Totals	-18.36	0.00	0.00	9.18	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3451	13000	2016						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22556	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18		
02/29/2016	GL_JOURNAL	PAY0352195	23387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	PAY0353918	24425	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18		
03/29/2016	GL_JOURNAL	0000354007	19711	PYE	03/31/2016/GL Encumbrance Process/122319 ;DENTAL f	0.00	0.00	83.43	0.00		
Number of Transactions 4						Totals	-176.97	0.00	0.00	83.43	93.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	53100	3471	13000	2016				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
02/01/2016	GL_JOURNAL	PAY0350297	26276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	403.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3471	13000	2016						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue										
02/29/2016	GL_JOURNAL	PAY0352195	27114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	403.85		
03/29/2016	GL_JOURNAL	PAY0353918	28223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	403.85		
03/29/2016	GL_JOURNAL	0000354007	23424	PYE	03/31/2016/GL Encumbrance Process/122319 ;MEDICA f	0.00	0.00	1,310.94	0.00		
Number of Transactions 4						Totals	-2,522.49	0.00	0.00	1,310.94	1,211.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	53100	3502	13000	2016						
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30838	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.56		
02/01/2016	GL_JOURNAL	PAY0350496	2412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-0.03		
02/29/2016	GL_JOURNAL	PAY0352195	31843	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.57		
02/29/2016	GL_JOURNAL	PAY0352323	2585	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33164	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	2673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.03		
03/29/2016	GL_JOURNAL	0000354007	27481	PYE	03/31/2016/GL Encumbrance Process/122319 ;UNEMP fo	0.00	0.00	1.69	0.00		
03/29/2016	GL_JOURNAL	0000354017	2913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.08	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354568	2673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.03		
Number of Transactions 10						Totals	-3.22	0.00	0.00	1.61	1.61

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	2016				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue								
02/08/2016	GL_JOURNAL	PWC0350915	10603	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.75
02/08/2016	GL_JOURNAL	PWC0350915	10604	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.61
03/08/2016	GL_JOURNAL	PWC0352710	11652	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.75
03/08/2016	GL_JOURNAL	PWC0352710	11653	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.61
03/29/2016	GL_JOURNAL	0000354007	31560	PYE	03/31/2016/GL Encumbrance Process/122319 ;WKRCMP f	0.00	0.00	101.24	0.00
03/29/2016	GL_JOURNAL	0000354017	2914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-4.82	0.00
04/07/2016	GL_JOURNAL	PWC0354590	20092	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.75
04/07/2016	GL_JOURNAL	PWC0354590	20093	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61
04/07/2016	GL_JOURNAL	PWC0354590	20094	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.61
04/07/2016	GL_JOURNAL	PWC0354590	20095	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	53100	3602	13000	2016				
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	10	Totals				-192.84	0.00	0.00	96.42	96.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3702	13000	2016					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

02/08/2016	GL_JOURNAL	PRM0350914	5015	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	5016	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4891	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4892	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9598	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9599	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9597	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9600	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.00	0.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	53100	3995	13000	2016					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

02/01/2016	GL_JOURNAL	PAY0350297	35150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.76
02/01/2016	GL_JOURNAL	PAY0350496	2413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	36218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.76
02/29/2016	GL_JOURNAL	PAY0352323	2586	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	37684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.76
03/29/2016	GL_JOURNAL	PAY0353971	2674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	39262	PYE	03/31/2016/GL Encumbrance Process/122319 ;LIFE for	0.00	0.00	5.37	0.00
03/29/2016	GL_JOURNAL	0000354017	2915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	2674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.08

Number of Transactions	10	Totals				-10.15	0.00	0.00	5.11	5.04
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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
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	80			Fund	Totals 1000s	-10,605.08	0.00	0.00	5,347.24	5,257.84

Number of Transactions	80			Resource	Totals 53100	-10,605.08	0.00	0.00	5,347.24	5,257.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	60101	4301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2016	GL_BD_JRNL	0000353001	2		03/11/2016/Transfer of appropriatoin for Extended		0.00	0.00	0.00	0.00

Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	60101	5100	01000	2016						
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/27/2016	AP_VOUCHER	00864136	1	P0000266094	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	-13,787.07	0.00
01/27/2016	AP_VOUCHER	00864136	1	P0000266094	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	0.00	13,787.07
02/26/2016	AP_VOUCHER	00870490	1	P0000266094	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	0.00	10,077.32
02/26/2016	AP_VOUCHER	00870490	1	P0000266094	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	-10,077.32	0.00
03/29/2016	AP_VOUCHER	00877609	1	P0000266094	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	0.00	21,538.14
03/29/2016	AP_VOUCHER	00877609	1	P0000266094	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	-21,538.14	0.00

Number of Transactions	6				Totals	0.00	0.00	0.00	-45,402.53	45,402.53

Number of Transactions	7			Fund	Totals 0000s	0.00	0.00	0.00	-45,402.53	45,402.53

Number of Transactions	7			Resource	Totals 60101	0.00	0.00	0.00	-45,402.53	45,402.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	60102	1157	01000	2016						
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	68	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	946.06
02/05/2016	GL_JOURNAL	PAY0350863	728	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-45.05
02/29/2016	GL_JOURNAL	PAY0352195	1298	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	842.61
02/29/2016	GL_JOURNAL	PAY0352323	2587	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-40.12
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0123	60102	1157	01000	2016						
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	84	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2,259.66	
03/08/2016	GL_JOURNAL	PAY0352678	874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-107.60	
03/29/2016	GL_JOURNAL	PAY0353918	1325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,695.39	
03/29/2016	GL_JOURNAL	PAY0353971	2675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-80.73	
04/07/2016	GL_JOURNAL	PAY0354532	84	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,493.55	
04/07/2016	GL_JOURNAL	PAY0354537	811	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-71.12	
04/07/2016	GL_JOURNAL	PAY0354556	2675	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	80.73	
04/07/2016	GL_JOURNAL	PAY0354568	2675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-80.73	
Number of Transactions 12						Totals	-6,892.65	0.00	0.00	6,892.65

DeptID	Resource	Account	Fund	Budget Period						
0123	60102	3101	01000	2016						
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	2890	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	101.51	
02/05/2016	GL_JOURNAL	PAY0350863	729	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.83	
02/29/2016	GL_JOURNAL	PAY0352195	7786	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	90.41	
02/29/2016	GL_JOURNAL	PAY0352323	2588	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.31	
03/08/2016	GL_JOURNAL	PAY0352676	3233	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	242.46	
03/08/2016	GL_JOURNAL	PAY0352678	875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.55	
03/29/2016	GL_JOURNAL	PAY0353918	8154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.91	
03/29/2016	GL_JOURNAL	PAY0353971	2676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.66	
04/07/2016	GL_JOURNAL	PAY0354532	2973	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	160.26	
04/07/2016	GL_JOURNAL	PAY0354537	812	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.63	
04/07/2016	GL_JOURNAL	PAY0354556	2676	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.66	
04/07/2016	GL_JOURNAL	PAY0354568	2676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.66	
Number of Transactions 12						Totals	-739.57	0.00	0.00	739.57

DeptID	Resource	Account	Fund	Budget Period					
0123	60102	3301	01000	2016					
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4450	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.72
02/05/2016	GL_JOURNAL	PAY0350863	730	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.65
02/29/2016	GL_JOURNAL	PAY0352195	12691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	12.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	60102	3301	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352323	2589	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.59
03/08/2016	GL_JOURNAL	PAY0352676	4961	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	32.77
03/08/2016	GL_JOURNAL	PAY0352678	876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.56
03/29/2016	GL_JOURNAL	PAY0353918	13341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	24.67
03/29/2016	GL_JOURNAL	PAY0353971	2677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.17
04/07/2016	GL_JOURNAL	PAY0354532	4560	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	21.68
04/07/2016	GL_JOURNAL	PAY0354537	813	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-1.03
04/07/2016	GL_JOURNAL	PAY0354556	2677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.17
04/07/2016	GL_JOURNAL	PAY0354568	2677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.17
Number of Transactions 12						Totals	-100.13	0.00	0.00	100.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	60102	3501	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6926	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.47
02/05/2016	GL_JOURNAL	PAY0350863	731	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.02
02/29/2016	GL_JOURNAL	PAY0352195	29208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.42
02/29/2016	GL_JOURNAL	PAY0352323	2590	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.02
03/08/2016	GL_JOURNAL	PAY0352676	7705	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PAY0352678	877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	30354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.85
03/29/2016	GL_JOURNAL	PAY0353971	2678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354532	7103	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.75
04/07/2016	GL_JOURNAL	PAY0354537	814	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.04
04/07/2016	GL_JOURNAL	PAY0354556	2678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04
04/07/2016	GL_JOURNAL	PAY0354568	2678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04
Number of Transactions 12						Totals	-3.45	0.00	0.00	3.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	60102	3601	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1635	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	28.38
02/08/2016	GL_JOURNAL	PWC0350915	1636	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.35

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

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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	60102	3601	01000	2016						
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.28	
03/08/2016	GL_JOURNAL	PWC0352710	1952	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.79	
03/08/2016	GL_JOURNAL	PWC0352710	1954	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.20	
03/08/2016	GL_JOURNAL	PWC0352710	1953	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.23	
04/07/2016	GL_JOURNAL	PWC0354590	3246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.81	
04/07/2016	GL_JOURNAL	PWC0354590	3247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	50.86	
04/07/2016	GL_JOURNAL	PWC0354590	3248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.42	
04/07/2016	GL_JOURNAL	PWC0354590	3249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.42	
04/07/2016	GL_JOURNAL	PWC0354590	3250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.13	
04/07/2016	GL_JOURNAL	PWC0354590	3251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.42	
Number of Transactions 12						Totals	-206.79	0.00	0.00	206.79

Number of Transactions 60						Fund	Totals 0000s	-7,942.59	0.00	0.00	7,942.59
Number of Transactions 60						Resource	Totals 60102	-7,942.59	0.00	0.00	7,942.59

DeptID	Resource	Account	Fund	Budget Period						
0123	62640	1192	01000	2016						
DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	12		01/15/2016/Transfer of appropriations for various	5,120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,120.00	5,120.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0123	62640	3101	01000	2016						
DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	187		01/15/2016/Transfer of appropriations for various	549.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	549.00	549.00	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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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	62640	3301	01000	2016								
DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	362		01/15/2016/Transfer of appropriations for various	74.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	74.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	62640	3501	01000	2016								
DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	537		01/15/2016/Transfer of appropriations for various	3.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	62640	3601	01000	2016								
DeptID 0123 - Bethune K-8 Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	712		01/15/2016/Transfer of appropriations for various	154.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	154.00	0.00	0.00			
Number of Transactions 5						Fund	Totals 0000s	5,900.00	5,900.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	5,900.00	5,900.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	65000	4301	01000	2016								
DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/19/2015	REQ_PREENC	REQ311203	2		Lakeshore Equipment Co/128894/FS406 - Webster's Ec	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311203	2		Lakeshore Equipment Co/128894/FS406 - Webster's Ec	0.00	-9.38	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311203	3		Lakeshore Equipment Co/128894/BF191 - Hands-On Fra	0.00	22.54	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311203	3		Lakeshore Equipment Co/128894/BF191 - Hands-On Fra	0.00	0.00	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311203	3		Lakeshore Equipment Co/128894/BF191 - Hands-On Fra	0.00	-22.54	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311203	4		Lakeshore Equipment Co/128894/ID305 - Magnetic Bas	0.00	16.90	0.00	0.00			
10/19/2015	REQ_PREENC	REQ311203	4		Lakeshore Equipment Co/128894/ID305 - Magnetic Bas	0.00	0.00	0.00	0.00			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65000	4301	01000	2016						
DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2015	REQ_PREENC	REQ311203	4		Lakeshore Equipment Co/128894/ID305 - Magnetic Bas	0.00		-16.90	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	5		Lakeshore Equipment Co/128894/BA698 - Reading Comp	0.00		23.49	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	5		Lakeshore Equipment Co/128894/BA698 - Reading Comp	0.00		0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	5		Lakeshore Equipment Co/128894/BA698 - Reading Comp	0.00		-23.49	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	6		Lakeshore Equipment Co/128894/JJ689 - Privacy Part	0.00		26.31	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	6		Lakeshore Equipment Co/128894/JJ689 - Privacy Part	0.00		0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	6		Lakeshore Equipment Co/128894/JJ689 - Privacy Part	0.00		-26.31	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	1		Lakeshore Equipment Co/128894/FS405 - Webster's Ec	0.00		23.45	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	1		Lakeshore Equipment Co/128894/FS405 - Webster's Ec	0.00		0.00	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	1		Lakeshore Equipment Co/128894/FS405 - Webster's Ec	0.00		-23.45	0.00	0.00
10/19/2015	REQ_PREENC	REQ311203	2		Lakeshore Equipment Co/128894/FS406 - Webster's Ec	0.00		9.38	0.00	0.00
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00
Number of Transactions 18						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 65000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	1107	01000	2016						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	209	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,639.27
02/01/2016	GL_JOURNAL	PAY0350297	210	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	13,894.91
02/01/2016	GL_JOURNAL	PAY0350496	2414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-363.77
02/01/2016	GL_JOURNAL	PAY0350496	2415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-661.66
02/29/2016	GL_JOURNAL	PAY0352195	210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,639.27
02/29/2016	GL_JOURNAL	PAY0352195	211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	13,894.91
02/29/2016	GL_JOURNAL	PAY0352323	2592	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-661.66
02/29/2016	GL_JOURNAL	PAY0352323	2591	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-363.77
03/29/2016	GL_JOURNAL	PAY0353918	210	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,639.27
03/29/2016	GL_JOURNAL	PAY0353918	211	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	13,894.91
03/29/2016	GL_JOURNAL	PAY0353971	2679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-363.77
03/29/2016	GL_JOURNAL	PAY0353971	2680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-661.66
03/29/2016	GL_JOURNAL	0000354007	653	PYE	03/31/2016/GL Encumbrance Process/106088 ;Salary f	0.00		0.00	22,917.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	1107	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	809	PYE	03/31/2016/GL Encumbrance Process/110678 ;Salary f	0.00	0.00	41,684.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	2916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,091.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	2917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,984.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	363.77		
04/07/2016	GL_JOURNAL	PAY0354556	2680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	661.66		
04/07/2016	GL_JOURNAL	PAY0354568	2679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-363.77		
04/07/2016	GL_JOURNAL	PAY0354568	2680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-661.66		
Number of Transactions 20						Totals	-123,052.46	0.00	0.00	61,526.21	61,526.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	1162	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	452	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47		
02/05/2016	GL_JOURNAL	PAY0350863	732	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21		
03/08/2016	GL_JOURNAL	PAY0352676	505	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 4						Totals	-288.52	0.00	0.00	0.00	288.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	65003	2101	01000	2016					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,947.12
02/01/2016	GL_JOURNAL	PAY0350496	2416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-140.34
02/29/2016	GL_JOURNAL	PAY0352195	3533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,947.12
02/29/2016	GL_JOURNAL	PAY0352323	2593	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-140.34
03/29/2016	GL_JOURNAL	PAY0353918	3760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,947.12
03/29/2016	GL_JOURNAL	PAY0353971	2681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-140.34
03/29/2016	GL_JOURNAL	0000354007	2357	PYE	03/31/2016/GL Encumbrance Process/104527 ;Salary f	0.00	0.00	8,841.36	0.00
03/29/2016	GL_JOURNAL	0000354017	2918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-421.02	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	140.34
04/07/2016	GL_JOURNAL	PAY0354568	2681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-140.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2101	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund								

Number of Transactions 10 Totals -16,840.68 0.00 0.00 8,420.34 8,420.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	2104	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	3618	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,920.08
02/01/2016	GL_JOURNAL	PAY0350496	2417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-281.91
02/29/2016	GL_JOURNAL	PAY0352195	3879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,920.08
02/29/2016	GL_JOURNAL	PAY0352323	2594	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-281.91
03/29/2016	GL_JOURNAL	PAY0353918	4108	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,920.08
03/29/2016	GL_JOURNAL	PAY0353971	2682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-281.91
03/29/2016	GL_JOURNAL	0000354007	2643	PYE	03/31/2016/GL Encumbrance Process/154056 ;Salary f	0.00	0.00	17,760.24	0.00
03/29/2016	GL_JOURNAL	0000354017	2919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-845.73	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	281.91
04/07/2016	GL_JOURNAL	PAY0354568	2682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-281.91

Number of Transactions 10 Totals -33,829.02 0.00 0.00 16,914.51 16,914.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	2151	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

02/05/2016	GL_JOURNAL	PAY0350849	1448	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	63.25
02/05/2016	GL_JOURNAL	PAY0350863	733	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-3.01
03/29/2016	GL_JOURNAL	PAY0353918	4450	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.15
03/29/2016	GL_JOURNAL	PAY0353971	2683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.63
04/07/2016	GL_JOURNAL	PAY0354532	1504	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.80
04/07/2016	GL_JOURNAL	PAY0354537	815	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.23
04/07/2016	GL_JOURNAL	PAY0354556	2683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.63
04/07/2016	GL_JOURNAL	PAY0354568	2683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-6.63

Number of Transactions 8 Totals -337.33 0.00 0.00 0.00 337.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	2154	01000	2016						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly							Fund 01000 - General Fund			
02/05/2016	GL_JOURNAL	PAY0350849	1671	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	387.60
02/05/2016	GL_JOURNAL	PAY0350863	734	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-18.46
02/29/2016	GL_JOURNAL	PAY0352195	4472	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	193.80
02/29/2016	GL_JOURNAL	PAY0352323	2595	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-9.23
03/29/2016	GL_JOURNAL	PAY0353918	4700	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	290.70
03/29/2016	GL_JOURNAL	PAY0353971	2684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-13.84
04/07/2016	GL_JOURNAL	PAY0354556	2684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	13.84
04/07/2016	GL_JOURNAL	PAY0354568	2684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-13.84
Number of Transactions 8										
Totals						-830.57	0.00	0.00	0.00	830.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3101	01000	2016						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund			
02/01/2016	GL_JOURNAL	PAY0350297	7301	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,490.93
02/01/2016	GL_JOURNAL	PAY0350297	7300	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	819.69
02/01/2016	GL_JOURNAL	PAY0350496	2418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-39.03
02/01/2016	GL_JOURNAL	PAY0350496	2419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-71.00
02/05/2016	GL_JOURNAL	PAY0350849	2889	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	16.25
02/05/2016	GL_JOURNAL	PAY0350863	735	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.77
02/29/2016	GL_JOURNAL	PAY0352195	7784	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	819.69
02/29/2016	GL_JOURNAL	PAY0352195	7785	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,490.93
02/29/2016	GL_JOURNAL	PAY0352323	2596	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-39.03
02/29/2016	GL_JOURNAL	PAY0352323	2597	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-71.00
03/08/2016	GL_JOURNAL	PAY0352676	3232	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.25
03/08/2016	GL_JOURNAL	PAY0352678	879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.77
03/29/2016	GL_JOURNAL	PAY0353918	8153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,490.93
03/29/2016	GL_JOURNAL	PAY0353918	8152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	819.69
03/29/2016	GL_JOURNAL	PAY0353971	2686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-71.00
03/29/2016	GL_JOURNAL	PAY0353971	2685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-39.03
03/29/2016	GL_JOURNAL	0000354007	6266	PYE	03/31/2016/GL Encumbrance Process/106088 ;STRS for	0.00		0.00	2,459.08	0.00
03/29/2016	GL_JOURNAL	0000354007	6422	PYE	03/31/2016/GL Encumbrance Process/110678 ;STRS for	0.00		0.00	4,472.77	0.00
03/29/2016	GL_JOURNAL	0000354017	2920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-117.10	0.00
03/29/2016	GL_JOURNAL	0000354017	2921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-212.99	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	39.03
04/07/2016	GL_JOURNAL	PAY0354556	2686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	71.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3101	01000	2016						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	2685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-39.03		
04/07/2016	GL_JOURNAL	PAY0354568	2686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-71.00		
Number of Transactions 24						Totals	-13,234.49	0.00	0.00	6,601.76	6,632.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3202	01000	2016						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9783	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	701.35		
02/01/2016	GL_JOURNAL	PAY0350297	9785	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	349.14		
02/01/2016	GL_JOURNAL	PAY0350496	2420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-33.40		
02/01/2016	GL_JOURNAL	PAY0350496	2421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL Payro	0.00	0.00	0.00	-16.63		
02/05/2016	GL_JOURNAL	PAY0350849	3834	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	7.49		
02/05/2016	GL_JOURNAL	PAY0350863	736	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.36		
02/29/2016	GL_JOURNAL	PAY0352195	10361	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	712.83		
02/29/2016	GL_JOURNAL	PAY0352195	10363	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	349.14		
02/29/2016	GL_JOURNAL	PAY0352323	2598	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-33.94		
02/29/2016	GL_JOURNAL	PAY0352323	2599	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-16.63		
03/29/2016	GL_JOURNAL	PAY0353918	10921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	349.14		
03/29/2016	GL_JOURNAL	PAY0353918	10919	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	701.35		
03/29/2016	GL_JOURNAL	PAY0353971	2687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-33.40		
03/29/2016	GL_JOURNAL	PAY0353971	2688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.63		
03/29/2016	GL_JOURNAL	0000354007	8456	PYE	03/31/2016/GL Encumbrance Process/154056 ;PERS_A f	0.00	0.00	2,104.06	0.00		
03/29/2016	GL_JOURNAL	0000354007	8560	PYE	03/31/2016/GL Encumbrance Process/104527 ;PERS_A f	0.00	0.00	1,047.44	0.00		
03/29/2016	GL_JOURNAL	0000354017	2922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-100.19	0.00		
03/29/2016	GL_JOURNAL	0000354017	2923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-49.88	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	33.40		
04/07/2016	GL_JOURNAL	PAY0354556	2688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	16.63		
04/07/2016	GL_JOURNAL	PAY0354568	2687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-33.40		
04/07/2016	GL_JOURNAL	PAY0354568	2688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-16.63		
Number of Transactions 22						Totals	-6,020.88	0.00	0.00	3,001.43	3,019.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	3301	01000	2016				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3301	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12045	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	111.03		
02/01/2016	GL_JOURNAL	PAY0350297	12046	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	201.82		
02/01/2016	GL_JOURNAL	PAY0350496	2422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.29		
02/01/2016	GL_JOURNAL	PAY0350496	2423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-9.61		
02/05/2016	GL_JOURNAL	PAY0350849	4449	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20		
02/05/2016	GL_JOURNAL	PAY0350863	737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.10		
02/29/2016	GL_JOURNAL	PAY0352195	12689	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	111.03		
02/29/2016	GL_JOURNAL	PAY0352195	12690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	201.82		
02/29/2016	GL_JOURNAL	PAY0352323	2600	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.29		
02/29/2016	GL_JOURNAL	PAY0352323	2601	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.61		
03/08/2016	GL_JOURNAL	PAY0352676	4960	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20		
03/08/2016	GL_JOURNAL	PAY0352678	880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10		
03/29/2016	GL_JOURNAL	PAY0353918	13340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	201.82		
03/29/2016	GL_JOURNAL	PAY0353918	13339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	111.03		
03/29/2016	GL_JOURNAL	PAY0353971	2689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.29		
03/29/2016	GL_JOURNAL	PAY0353971	2690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.61		
03/29/2016	GL_JOURNAL	0000354007	10342	PYE	03/31/2016/GL Encumbrance Process/106088 ;FMED for	0.00	0.00	332.31	0.00		
03/29/2016	GL_JOURNAL	0000354007	10497	PYE	03/31/2016/GL Encumbrance Process/110678 ;FMED for	0.00	0.00	604.43	0.00		
03/29/2016	GL_JOURNAL	0000354017	2924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-15.82	0.00		
03/29/2016	GL_JOURNAL	0000354017	2925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.78	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.29		
04/07/2016	GL_JOURNAL	PAY0354556	2690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.61		
04/07/2016	GL_JOURNAL	PAY0354568	2689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.29		
04/07/2016	GL_JOURNAL	PAY0354568	2690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.61		
Number of Transactions 24						Totals	-1,790.19	0.00	0.00	892.14	898.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	65003	3302	01000	2016					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14541	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	225.46
02/01/2016	GL_JOURNAL	PAY0350297	14539	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	452.91
02/01/2016	GL_JOURNAL	PAY0350496	2424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.57
02/01/2016	GL_JOURNAL	PAY0350496	2425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.74
02/05/2016	GL_JOURNAL	PAY0350849	5687	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	29.65
02/05/2016	GL_JOURNAL	PAY0350849	5688	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3302	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.41		
02/05/2016	GL_JOURNAL	PAY0350863	739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.23		
02/29/2016	GL_JOURNAL	PAY0352195	15301	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	467.70		
02/29/2016	GL_JOURNAL	PAY0352195	15303	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	225.45		
02/29/2016	GL_JOURNAL	PAY0352323	2603	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.74		
02/29/2016	GL_JOURNAL	PAY0352323	2602	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.27		
03/29/2016	GL_JOURNAL	PAY0353918	16126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	236.11		
03/29/2016	GL_JOURNAL	PAY0353918	16124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	475.14		
03/29/2016	GL_JOURNAL	PAY0353971	2691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.63		
03/29/2016	GL_JOURNAL	PAY0353971	2692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.24		
03/29/2016	GL_JOURNAL	0000354007	12500	PYE	03/31/2016/GL Encumbrance Process/154056 ;OASDI fo	0.00	0.00	1,358.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	12604	PYE	03/31/2016/GL Encumbrance Process/104527 ;OASDI fo	0.00	0.00	676.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	2926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-64.70	0.00		
03/29/2016	GL_JOURNAL	0000354017	2927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5857	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	11.62		
04/07/2016	GL_JOURNAL	PAY0354537	816	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.55		
04/07/2016	GL_JOURNAL	PAY0354556	2691	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.63		
04/07/2016	GL_JOURNAL	PAY0354556	2692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.24		
04/07/2016	GL_JOURNAL	PAY0354568	2691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.63		
04/07/2016	GL_JOURNAL	PAY0354568	2692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.24		
Number of Transactions 26						Totals	-3,965.62	0.00	0.00	1,938.12	2,027.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	65003	3421	01000	2016					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17001	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17002	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	17819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18734	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18735	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14365	PYE	03/31/2016/GL Encumbrance Process/106088 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	14518	PYE	03/31/2016/GL Encumbrance Process/110678 ;VISION f	0.00	0.00	61.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	65003	3421	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -183.60 0.00 0.00 91.80 91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	3431	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	18816	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18814	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19637	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19639	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20606	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20604	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	16242	PYE	03/31/2016/GL	Encumbrance Process/154056	;VISION f	0.00	0.00	91.80	0.00
03/29/2016	GL_JOURNAL	0000354007	16342	PYE	03/31/2016/GL	Encumbrance Process/104527	;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 8 Totals -306.00 0.00 0.00 153.00 153.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	3441	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

02/01/2016	GL_JOURNAL	PAY0350297	20740	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	103.93
02/01/2016	GL_JOURNAL	PAY0350297	20741	PAYROLL	01/31/2016/16-01-29AL	Payroll/16-01-29AL	Payroll	0.00	0.00	0.00	207.86
02/29/2016	GL_JOURNAL	PAY0352195	21566	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21567	PAYROLL	02/29/2016/16-02-29AL	Payroll/16-02-29AL	Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22552	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22553	PAYROLL	03/31/2016/16-03-31AL	Payroll/16-03-31AL	Payroll	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18097	PYE	03/31/2016/GL	Encumbrance Process/106088	;DENTAL f	0.00	0.00	278.10	0.00
03/29/2016	GL_JOURNAL	0000354007	18250	PYE	03/31/2016/GL	Encumbrance Process/110678	;DENTAL f	0.00	0.00	556.20	0.00

Number of Transactions 8 Totals -1,769.67 0.00 0.00 834.30 935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	3451	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3451	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22553	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
02/01/2016	GL_JOURNAL	PAY0350297	22555	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23384	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	PAY0353918	24424	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	24422	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	0000354007	19974	PYE	03/31/2016/GL Encumbrance Process/154056 ;DENTAL f	0.00	0.00		834.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	20074	PYE	03/31/2016/GL Encumbrance Process/104527 ;DENTAL f	0.00	0.00		556.20	0.00	
Number of Transactions 8						Totals	-2,745.81	0.00	0.00	1,390.50	1,355.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3461	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24477	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/01/2016	GL_JOURNAL	PAY0350297	24478	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
02/29/2016	GL_JOURNAL	PAY0352195	25311	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	25312	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	26369	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,295.20	
03/29/2016	GL_JOURNAL	PAY0353918	26368	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	0000354007	21814	PYE	03/31/2016/GL Encumbrance Process/106088 ;MEDICA f	0.00	0.00		4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21966	PYE	03/31/2016/GL Encumbrance Process/110678 ;MEDICA f	0.00	0.00		8,739.60	0.00	
Number of Transactions 8						Totals	-24,899.40	0.00	0.00	13,109.40	11,790.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3471	01000	2016					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40
02/01/2016	GL_JOURNAL	PAY0350297	26273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5,392.80
02/29/2016	GL_JOURNAL	PAY0352195	27111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,392.80
02/29/2016	GL_JOURNAL	PAY0352195	27113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,402.40
03/29/2016	GL_JOURNAL	PAY0353918	28222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40
03/29/2016	GL_JOURNAL	PAY0353918	28220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,392.80
03/29/2016	GL_JOURNAL	0000354007	23788	PYE	03/31/2016/GL Encumbrance Process/104527 ;MEDICA f	0.00	0.00		8,739.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3471	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	23688	PYE	03/31/2016/GL Encumbrance Process/154056 ;MEDICA f	0.00	0.00	13,109.40	0.00		
Number of Transactions 8						Totals	-45,234.60	0.00	0.00	21,849.00	23,385.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3501	01000	2016						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28313	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.82		
02/01/2016	GL_JOURNAL	PAY0350297	28314	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.94		
02/01/2016	GL_JOURNAL	PAY0350496	2427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.33		
02/01/2016	GL_JOURNAL	PAY0350496	2426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18		
02/05/2016	GL_JOURNAL	PAY0350849	6925	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/29/2016	GL_JOURNAL	PAY0352195	29206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.82		
02/29/2016	GL_JOURNAL	PAY0352195	29207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.96		
02/29/2016	GL_JOURNAL	PAY0352323	2604	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.18		
02/29/2016	GL_JOURNAL	PAY0352323	2605	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.33		
03/08/2016	GL_JOURNAL	PAY0352676	7704	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30352	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.82		
03/29/2016	GL_JOURNAL	PAY0353918	30353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.94		
03/29/2016	GL_JOURNAL	PAY0353971	2693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353971	2694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.33		
03/29/2016	GL_JOURNAL	0000354007	25750	PYE	03/31/2016/GL Encumbrance Process/110678 ;UNEMP fo	0.00	0.00	20.84	0.00		
03/29/2016	GL_JOURNAL	0000354007	25592	PYE	03/31/2016/GL Encumbrance Process/106088 ;UNEMP fo	0.00	0.00	11.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	2928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.55	0.00		
03/29/2016	GL_JOURNAL	0000354017	2929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.18		
04/07/2016	GL_JOURNAL	PAY0354556	2694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.33		
04/07/2016	GL_JOURNAL	PAY0354568	2693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18		
04/07/2016	GL_JOURNAL	PAY0354568	2694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.33		
Number of Transactions 22						Totals	-61.69	0.00	0.00	30.76	30.93

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	65003	3502	01000	2016				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3502	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30835	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.96	
02/01/2016	GL_JOURNAL	PAY0350297	30837	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.47	
02/01/2016	GL_JOURNAL	PAY0350496	2429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.07	
02/01/2016	GL_JOURNAL	PAY0350496	2428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.14	
02/05/2016	GL_JOURNAL	PAY0350849	8162	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.20	
02/05/2016	GL_JOURNAL	PAY0350849	8163	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
02/05/2016	GL_JOURNAL	PAY0350863	740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.48	
02/29/2016	GL_JOURNAL	PAY0352195	31840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.05	
02/29/2016	GL_JOURNAL	PAY0352323	2606	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352323	2607	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	PAY0353918	33161	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.11	
03/29/2016	GL_JOURNAL	PAY0353918	33163	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.54	
03/29/2016	GL_JOURNAL	PAY0353971	2695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	PAY0353971	2696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.07	
03/29/2016	GL_JOURNAL	0000354007	27756	PYE	03/31/2016/GL Encumbrance Process/154056 ;UNEMP fo	0.00	0.00	0.00	8.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	27860	PYE	03/31/2016/GL Encumbrance Process/104527 ;UNEMP fo	0.00	0.00	0.00	4.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	2931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.21	0.00	
03/29/2016	GL_JOURNAL	0000354017	2930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.42	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8404	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	2695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354556	2696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354568	2695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354568	2696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 24						Totals	-25.93	0.00	0.00	12.67	13.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3601	01000	2016						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1637	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1638	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	229.18
02/08/2016	GL_JOURNAL	PWC0350915	1639	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-10.91
02/08/2016	GL_JOURNAL	PWC0350915	1640	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1641	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	416.85
02/08/2016	GL_JOURNAL	PWC0350915	1642	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-19.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	65003	3601	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
03/08/2016	GL_JOURNAL	PWC0352710	1959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-19.85	
03/08/2016	GL_JOURNAL	PWC0352710	1960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22	
03/08/2016	GL_JOURNAL	PWC0352710	1956	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-10.91	
03/08/2016	GL_JOURNAL	PWC0352710	1955	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	229.18	
03/08/2016	GL_JOURNAL	PWC0352710	1957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	416.85	
03/29/2016	GL_JOURNAL	0000354007	29829	PYE	03/31/2016/GL Encumbrance Process/110678 ;WKRCMP f	0.00	0.00	0.00	1,250.54	0.00	
03/29/2016	GL_JOURNAL	0000354007	29671	PYE	03/31/2016/GL Encumbrance Process/106088 ;WKRCMP f	0.00	0.00	0.00	687.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	2932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-32.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	2933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-59.55	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	3256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	416.85	
04/07/2016	GL_JOURNAL	PWC0354590	3257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-19.85	
04/07/2016	GL_JOURNAL	PWC0354590	3258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-19.85	
04/07/2016	GL_JOURNAL	PWC0354590	3259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.85	
04/07/2016	GL_JOURNAL	PWC0354590	3252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	229.18	
04/07/2016	GL_JOURNAL	PWC0354590	3253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.91	
04/07/2016	GL_JOURNAL	PWC0354590	3254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.91	
04/07/2016	GL_JOURNAL	PWC0354590	3255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.91	
Number of Transactions 24						Totals	-3,700.23	0.00	0.00	1,845.78	1,854.45
DeptID	Resource	Account	Fund	Budget Period							
0123	65003	3602	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	10607	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-8.46	
02/08/2016	GL_JOURNAL	PWC0350915	10608	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.55	
02/08/2016	GL_JOURNAL	PWC0350915	10609	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.90	
02/08/2016	GL_JOURNAL	PWC0350915	10610	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	88.41	
02/08/2016	GL_JOURNAL	PWC0350915	10611	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-4.21	
02/08/2016	GL_JOURNAL	PWC0350915	10612	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-0.09	
02/08/2016	GL_JOURNAL	PWC0350915	10605	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	11.63	
02/08/2016	GL_JOURNAL	PWC0350915	10606	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	177.60	
03/08/2016	GL_JOURNAL	PWC0352710	11654	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.81	
03/08/2016	GL_JOURNAL	PWC0352710	11655	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	177.60	
03/08/2016	GL_JOURNAL	PWC0352710	11656	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.46	
03/08/2016	GL_JOURNAL	PWC0352710	11657	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	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

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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	3602	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11658	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	88.41		
03/08/2016	GL_JOURNAL	PWC0352710	11659	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.21		
03/29/2016	GL_JOURNAL	0000354007	31835	PYE	03/31/2016/GL Encumbrance Process/154056 ;WKRCMP f	0.00	0.00	532.80	0.00		
03/29/2016	GL_JOURNAL	0000354007	31939	PYE	03/31/2016/GL Encumbrance Process/104527 ;WKRCMP f	0.00	0.00	265.24	0.00		
03/29/2016	GL_JOURNAL	0000354017	2934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.37	0.00		
03/29/2016	GL_JOURNAL	0000354017	2935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-12.63	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	20107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.21		
04/07/2016	GL_JOURNAL	PWC0354590	20108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.21		
04/07/2016	GL_JOURNAL	PWC0354590	20109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	20110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PWC0354590	20111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.20		
04/07/2016	GL_JOURNAL	PWC0354590	20112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PWC0354590	20113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.21		
04/07/2016	GL_JOURNAL	PWC0354590	20096	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.72		
04/07/2016	GL_JOURNAL	PWC0354590	20097	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	177.60		
04/07/2016	GL_JOURNAL	PWC0354590	20098	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.46		
04/07/2016	GL_JOURNAL	PWC0354590	20099	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.46		
04/07/2016	GL_JOURNAL	PWC0354590	20100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PWC0354590	20101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.42		
04/07/2016	GL_JOURNAL	PWC0354590	20102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.42		
04/07/2016	GL_JOURNAL	PWC0354590	20103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.46		
04/07/2016	GL_JOURNAL	PWC0354590	20104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.17		
04/07/2016	GL_JOURNAL	PWC0354590	20105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.55		
04/07/2016	GL_JOURNAL	PWC0354590	20106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	88.41		
Number of Transactions 36						Totals	-1,555.08	0.00	0.00	760.04	795.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	65003	3701	01000	2016					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	789	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	790	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.27
02/08/2016	GL_JOURNAL	PRM0350914	791	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.14
02/08/2016	GL_JOURNAL	PRM0350914	792	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.48
03/08/2016	GL_JOURNAL	PRM0352708	769	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	770	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65003	3701	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
03/08/2016	GL_JOURNAL	PRM0352708	771	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.48	
03/08/2016	GL_JOURNAL	PRM0352708	768	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.58	
03/29/2016	GL_JOURNAL	0000354007	33908	PYE	03/31/2016/GL Encumbrance Process/110678 ;RM01 for	0.00	0.00	0.00	30.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	33750	PYE	03/31/2016/GL Encumbrance Process/106088 ;RM01 for	0.00	0.00	0.00	16.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	2936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	2937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.45	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1452	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PRM0354589	1453	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	1454	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	1455	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	1456	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.14	
04/07/2016	GL_JOURNAL	PRM0354589	1457	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	1458	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	1459	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.48	
Number of Transactions 20						Totals	-89.82	0.00	0.00	44.91	44.91
DeptID	Resource	Account	Fund	Budget Period							
0123	65003	3702	01000	2016							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/08/2016	GL_JOURNAL	PRM0350914	5017	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.20	
02/08/2016	GL_JOURNAL	PRM0350914	5018	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.63	
02/08/2016	GL_JOURNAL	PRM0350914	5019	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	6.57	
02/08/2016	GL_JOURNAL	PRM0350914	5020	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.31	
03/08/2016	GL_JOURNAL	PRM0352708	4893	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.20	
03/08/2016	GL_JOURNAL	PRM0352708	4894	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.63	
03/08/2016	GL_JOURNAL	PRM0352708	4895	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	6.57	
03/08/2016	GL_JOURNAL	PRM0352708	4896	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	0000354007	35654	PYE	03/31/2016/GL Encumbrance Process/154056 ;RM05 for	0.00	0.00	0.00	39.61	0.00	
03/29/2016	GL_JOURNAL	0000354007	35758	PYE	03/31/2016/GL Encumbrance Process/104527 ;RM05 for	0.00	0.00	0.00	19.71	0.00	
03/29/2016	GL_JOURNAL	0000354017	2938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	2939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.94	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9603	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	9604	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PRM0354589	9605	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	6.57	
04/07/2016	GL_JOURNAL	PRM0354589	9606	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3702	01000	2016					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	9601	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.20	
04/07/2016	GL_JOURNAL	PRM0354589	9602	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PRM0354589	9607	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.31	
04/07/2016	GL_JOURNAL	PRM0354589	9608	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.31	
Number of Transactions 20						Totals	-112.98	0.00	0.00	56.49

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	3985	01000	2016					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	11.92	
02/01/2016	GL_JOURNAL	PAY0350297	33308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.68	
02/01/2016	GL_JOURNAL	PAY0350496	2430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.57	
02/01/2016	GL_JOURNAL	PAY0350496	2431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.03	
02/29/2016	GL_JOURNAL	PAY0352195	34375	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.92	
02/29/2016	GL_JOURNAL	PAY0352195	34376	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.68	
02/29/2016	GL_JOURNAL	PAY0352323	2609	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.03	
02/29/2016	GL_JOURNAL	PAY0352323	2608	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353918	35790	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.92	
03/29/2016	GL_JOURNAL	PAY0353918	35791	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.68	
03/29/2016	GL_JOURNAL	PAY0353971	2697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57	
03/29/2016	GL_JOURNAL	PAY0353971	2698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.03	
03/29/2016	GL_JOURNAL	0000354007	37555	PYE	03/31/2016/GL Encumbrance Process/106088 ;LIFE for	0.00	0.00	36.44	0.00	
03/29/2016	GL_JOURNAL	0000354007	37713	PYE	03/31/2016/GL Encumbrance Process/110678 ;LIFE for	0.00	0.00	66.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	2940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	2941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.16	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57	
04/07/2016	GL_JOURNAL	PAY0354556	2698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.03	
04/07/2016	GL_JOURNAL	PAY0354568	2697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57	
04/07/2016	GL_JOURNAL	PAY0354568	2698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.03	
Number of Transactions 20						Totals	-193.82	0.00	0.00	97.82

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	65003	3995	01000	2016				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	65003	3995	01000	2016								
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9.23		
02/01/2016	GL_JOURNAL	PAY0350297	35149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	4.60		
02/01/2016	GL_JOURNAL	PAY0350496	2432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.44		
02/01/2016	GL_JOURNAL	PAY0350496	2433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.22		
02/29/2016	GL_JOURNAL	PAY0352195	36217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.60		
02/29/2016	GL_JOURNAL	PAY0352195	36215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9.23		
02/29/2016	GL_JOURNAL	PAY0352323	2610	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.44		
02/29/2016	GL_JOURNAL	PAY0352323	2611	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	PAY0353918	37683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.60		
03/29/2016	GL_JOURNAL	PAY0353918	37681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9.23		
03/29/2016	GL_JOURNAL	PAY0353971	2699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.44		
03/29/2016	GL_JOURNAL	PAY0353971	2700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.22		
03/29/2016	GL_JOURNAL	0000354007	39529	PYE	03/31/2016/GL Encumbrance Process/154056 ;LIFE for	0.00		0.00	28.24	0.00		
03/29/2016	GL_JOURNAL	0000354007	39633	PYE	03/31/2016/GL Encumbrance Process/104527 ;LIFE for	0.00		0.00	14.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	2942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	2943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.44		
04/07/2016	GL_JOURNAL	PAY0354556	2700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.22		
04/07/2016	GL_JOURNAL	PAY0354568	2699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.44		
04/07/2016	GL_JOURNAL	PAY0354568	2700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.22		
Number of Transactions 20						Totals	-79.80	0.00	0.00	40.29	39.51	
Number of Transactions 390						Fund	Totals 0000s	-281,148.19	0.00	0.00	139,611.27	141,536.92
Number of Transactions 390						Resource	Totals 65003	-281,148.19	0.00	0.00	139,611.27	141,536.92
Number of Transactions 3,656						DeptID	Totals 0123	-2,084,972.04	230,011.81	0.00	1,079,867.19	1,235,116.66
Number of Transactions 3,656						Report	Totals	-2,084,972.04	230,011.81	0.00	1,079,867.19	1,235,116.66

End of Report