

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 = '2014' and Acctg Per = 4

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00000	1157	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	46	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	360.62
Number of Transactions 1						Totals		-360.62	0.00	0.00	360.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00000	1192	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2504	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	823.98
11/07/2013	GL_JOURNAL	PAY0300999	1030	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	961.29
Number of Transactions 2						Totals		-1,785.27	0.00	0.00	1,785.27
Number of Transactions 3						Class	Totals 1000s	-2,145.89	0.00	0.00	2,145.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00000	1957	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3575	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	740.16
11/07/2013	GL_JOURNAL	PAY0300999	1350	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	678.48
Number of Transactions 2						Totals		-1,418.64	0.00	0.00	1,418.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00000	2951	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7173	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,480.80
Number of Transactions 1						Totals		-1,480.80	0.00	0.00	1,480.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00000	3101	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	3101	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7808	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	61.06
11/07/2013	GL_JOURNAL	PAY0300999	2887	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	55.97
Number of Transactions 2					Totals			-117.03	0.00	0.00	117.03
Number of Transactions 5					Class	Totals 0000s		-3,016.47	0.00	0.00	3,016.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	3101	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7813	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	56.65
11/07/2013	GL_JOURNAL	PAY0300999	2888	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	63.74
Number of Transactions 2					Totals			-120.39	0.00	0.00	120.39
Number of Transactions 2					Class	Totals 1000s		-120.39	0.00	0.00	120.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	3301	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12886	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	10.75
11/07/2013	GL_JOURNAL	PAY0300999	4546	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	9.84
Number of Transactions 2					Totals			-20.59	0.00	0.00	20.59
Number of Transactions 2					Class	Totals 0000s		-20.59	0.00	0.00	20.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	3301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12891	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	20.45

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	3301	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	4547	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	45.41
Number of Transactions 2					Totals		-65.86	0.00	0.00	65.86
Number of Transactions 2					Class	Totals 1000s	-65.86	0.00	0.00	65.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	3302	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	113.28
Number of Transactions 1					Totals		-113.28	0.00	0.00	113.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	3501	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29952	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.37
11/07/2013	GL_JOURNAL	PAY0300999	6960	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301135	818	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.37
11/08/2013	GL_JOURNAL	PUE0301135	819	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.34
11/08/2013	GL_JOURNAL	PUE0301136	998	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301136	999	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.37
Number of Transactions 6					Totals		-0.71	0.00	0.00	0.71
Number of Transactions 7					Class	Totals 0000s	-113.99	0.00	0.00	113.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	3501	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29957	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.42
11/07/2013	GL_JOURNAL	PAY0300999	6961	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	3501	1110	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	816	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.65	
11/08/2013	GL_JOURNAL	PUE0301135	817	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.42	
11/08/2013	GL_JOURNAL	PUE0301136	995	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.18	
11/08/2013	GL_JOURNAL	PUE0301136	996	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.41	
11/08/2013	GL_JOURNAL	PUE0301136	997	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.48	
Number of Transactions 7							Totals	-1.07	0.00	0.00	1.07	
Number of Transactions 7							Class	Totals 1000s	-1.07	0.00	0.00	1.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	3502	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	0.74	
11/08/2013	GL_JOURNAL	PUE0301135	4836	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00		0.00	0.00	-0.74	
11/08/2013	GL_JOURNAL	PUE0301136	5960	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	0.74	
Number of Transactions 3							Totals	-0.74	0.00	0.00	0.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	3601	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	998	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	19.34	
11/08/2013	GL_JOURNAL	PWC0301138	999	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	21.09	
Number of Transactions 2							Totals	-40.43	0.00	0.00	40.43	
Number of Transactions 5							Class	Totals 0000s	-41.17	0.00	0.00	41.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	3601	1110	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	3601	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	995	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	10.28		
11/08/2013	GL_JOURNAL	PWC0301138	996	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	23.48		
11/08/2013	GL_JOURNAL	PWC0301138	997	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	27.40		
Number of Transactions 3						Totals	-61.16	0.00	0.00	61.16	
Number of Transactions 3						Class	Totals 1000s	-61.16	0.00	0.00	61.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	3602	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5960	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	42.20		
Number of Transactions 1						Totals	-42.20	0.00	0.00	42.20	
Number of Transactions 1						Class	Totals 0000s	-42.20	0.00	0.00	42.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00000	4301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	REQ_PREENC	0000243029	2		Sehi-Procomp Computer Products/116087/Replacement	0.00	259.90	0.00	0.00		
10/07/2013	REQ_PREENC	0000243029	1		Sehi-Procomp Computer Products/116087/HP LaserJet	0.00	574.00	0.00	0.00		
10/08/2013	PO_POENC	0000217761	1	R0000243029	AREY JONES-001/PRINTER HP LASERJET PRO 400 M401DN	0.00	-574.00	0.00	0.00		
10/08/2013	PO_POENC	0000217761	1	R0000243029	AREY JONES-001/PRINTER HP LASERJET PRO 400 M401DN	0.00	0.00	0.00	0.00		
10/08/2013	PO_POENC	0000217762	1	R0000243029	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	-259.90	0.00	0.00		
10/08/2013	PO_POENC	0000217762	1	R0000243029	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO	0.00	0.00	280.69	0.00		
10/21/2013	GL_JOURNAL	PCD0299962	77	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	19.90		
10/21/2013	GL_JOURNAL	PCD0299962	78	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	296.52		
10/21/2013	GL_JOURNAL	PCD0299962	79	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	14.64		
10/21/2013	GL_JOURNAL	PCD0299962	80	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	30.44		
10/21/2013	GL_JOURNAL	PCD0299962	81	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	9.61		
10/21/2013	GL_JOURNAL	PCD0299962	82	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	13.08		
10/30/2013	AP_VOUCHER	00709944	1	P0000217762	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIE	0.00	0.00	-280.69	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	4301	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/30/2013	AP_VOUCHER	00709944	1	P0000217762	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIE	0.00	0.00	0.00	0.00	280.69
10/31/2013	GL_BD_JRNL	0000300544	113		10/31/2013/Transfer allocations from District Rese	22,337.00	0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	21,672.12	22,337.00	0.00	664.88
Number of Transactions 15						Class	Totals 1000s	21,672.12	22,337.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	5207	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
10/29/2013	GL_BD_JRNL	0000300424	1		10/29/2013/zero budget/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	5614	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	267	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	0.00	849.73
10/02/2013	GL_JOURNAL	0000298962	270	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	0.00	849.73
11/04/2013	GL_JOURNAL	0000300723	274	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	0.00	849.73
Number of Transactions 3						Totals	-2,549.19	0.00	0.00	2,549.19
Number of Transactions 3						Class	Totals 1000s	-2,549.19	0.00	2,549.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	5721	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299356	1		10/08/2013/zero budget/	0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	5721	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/16/2013	GL_JOURNAL	0000299769	261	J#40644	10/16/2013/Printing Services: September 2013/Bethu		0.00	0.00	0.00	3,222.96		
10/16/2013	GL_JOURNAL	0000299769	58	J#40807	10/16/2013/Printing Services: September 2013/Felic		0.00	0.00	0.00	18.00		
10/16/2013	GL_JOURNAL	0000299769	57	J#40806	10/16/2013/Printing Services: September 2013/Viola		0.00	0.00	0.00	18.00		
Number of Transactions 4						Totals	-3,258.96	0.00	0.00	3,258.96		
Number of Transactions 4						Class	Totals 0000s	-3,258.96	0.00	0.00	3,258.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	5733	1110	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
08/30/2013	REQ_PREENC	0000239506	1		DD Office Products Inc/116087/PAPER XERO. 8-1/2 X		0.00	-949.50	0.00	0.00		
08/30/2013	REQ_PREENC	0000239506	1		DD Office Products Inc/116087/PAPER XERO. 8-1/2 X		0.00	949.21	0.00	0.00		
Number of Transactions 2						Totals	0.29	0.00	-0.29	0.00		
Number of Transactions 2						Class	Totals 1000s	0.29	0.00	-0.29	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00000	5915	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300686	2	6194755068	10/31/2013/AT&T POTS: August 2013 phone lines/AT&T		0.00	0.00	0.00	18.96		
11/07/2013	GL_JOURNAL	0000301037	2	6194755068	10/31/2013/AT&T POTS: September 2013 phone lines/A		0.00	0.00	0.00	18.31		
Number of Transactions 2						Totals	-37.27	0.00	0.00	37.27		
Number of Transactions 2						Class	Totals 0000s	-37.27	0.00	0.00	37.27	
Number of Transactions 64						Resource	Totals 00000	10,198.20	22,337.00	-0.29	0.00	12,139.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00008	4301	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2013	GL_BD_JRNL	CO00299169	41		10/04/2013/Transfer of appropriations for carry ov		2,675.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2,675.00	2,675.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	2,675.00	2,675.00	0.00	0.00
Number of Transactions 1							Resource	Totals 00008	2,675.00	2,675.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	1107	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	85		10/10/2013/Transfer appropriations from District R		-70,123.00		0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	2		10/16/2013/Transfer appropriations from District R		70,123.00		0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	1		10/25/2013/Transfer allocations from District Allo		-70,123.00		0.00	0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	2		10/28/2013/Transfer allocations from District Rese		35,061.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	210	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	156,357.23	
Number of Transactions 5							Totals	-191,419.23	-35,062.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	1157	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	154		10/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	824.86	
Number of Transactions 2							Totals	-824.86	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 1000s	-192,244.09	-35,062.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	1210	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	1210	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2830	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,488.63	
Number of Transactions 1						Totals		-5,488.63	0.00	0.00	0.00	5,488.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	1308	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3196	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9,166.74	
Number of Transactions 1						Totals		-9,166.74	0.00	0.00	0.00	9,166.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	1309	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3336	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,862.69	
Number of Transactions 1						Totals		-5,862.69	0.00	0.00	0.00	5,862.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	2230	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	5329	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3,030.77	
Number of Transactions 1						Totals		-3,030.77	0.00	0.00	0.00	3,030.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	00010	2401	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6163	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,142.91	
Number of Transactions 1						Totals		-7,142.91	0.00	0.00	0.00	7,142.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	2905	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7040	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,101.60		
Number of Transactions 1					Totals	-1,101.60	0.00	0.00	0.00	1,101.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	3101	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7809	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,239.94		
10/30/2013	GL_JOURNAL	PAY0300481	7811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	452.82		
Number of Transactions 2					Totals	-1,692.76	0.00	0.00	0.00	1,692.76	
Number of Transactions 8					Class	Totals 0000s	-33,486.10	0.00	0.00	0.00	33,486.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	3101	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	242		10/10/2013/Transfer appropriations from District R	-5,785.00	0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	39		10/16/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283	34		10/25/2013/Transfer allocations from District Allo	-5,785.00	0.00	0.00	0.00		
10/28/2013	GL_BD_JRNL	0000300342	7		10/28/2013/Transfer allocations from District Rese	2,893.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	7814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12,967.49		
Number of Transactions 5					Totals	-15,859.49	-2,892.00	0.00	0.00	12,967.49	
Number of Transactions 5					Class	Totals 1000s	-15,859.49	-2,892.00	0.00	0.00	12,967.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	3202	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10604	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	346.78		
10/30/2013	GL_JOURNAL	PAY0300481	10605	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	817.29		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	00010	3202	0000	01000	0000	2014		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	2	Totals				-1,164.07	0.00	0.00	0.00	1,164.07
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00010	3301	0000	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	12887	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	219.03
10/30/2013	GL_JOURNAL	PAY0300481	12889	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	80.33
Number of Transactions	2	Totals						-299.36	0.00	0.00	299.36

Number of Transactions	4	Class	Totals	0000s				-1,463.43	0.00	0.00	0.00	1,463.43
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00010	3301	1110	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund						

10/10/2013	GL_BD_JRNL	0000299499	556		10/10/2013/Transfer	appropriations from District R		-1,017.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	113		10/16/2013/Transfer	appropriations from District R		1,017.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	100		10/25/2013/Transfer	allocations from District Allo		-1,017.00	0.00	0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	17		10/28/2013/Transfer	allocations from District Rese		508.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12892	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,191.19	
Number of Transactions	5	Totals						-2,700.19	-509.00	0.00	0.00	2,191.19

Number of Transactions	5	Class	Totals	1000s				-2,700.19	-509.00	0.00	0.00	2,191.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0123	00010	3302	0000	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	15615	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	231.86
10/30/2013	GL_JOURNAL	PAY0300481	15616	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	556.15
10/30/2013	GL_JOURNAL	PAY0300481	15619	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	84.28

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3302	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-872.29	0.00	0.00	872.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3421	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18057	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	22.51
10/30/2013	GL_JOURNAL	PAY0300481	18059	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	10.29
Number of Transactions 2						Totals	-32.80	0.00	0.00	32.80
Number of Transactions 5						Class	Totals 0000s	-905.09	0.00	905.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3421	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1184		10/10/2013/Transfer	appropriations from District R		-129.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	261		10/16/2013/Transfer	appropriations from District R		129.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	232		10/25/2013/Transfer	allocations from District Allo		-129.00	0.00	0.00
10/28/2013	GL_BD_JRNL	0000300342	37		10/28/2013/Transfer	allocations from District Rese		65.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	18061	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	323.95
Number of Transactions 5						Totals	-387.95	-64.00	0.00	323.95
Number of Transactions 5						Class	Totals 1000s	-387.95	-64.00	323.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3431	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20088	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	12.86
10/30/2013	GL_JOURNAL	PAY0300481	20089	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	25.72

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3431	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3441	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21981	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	136.70
10/30/2013	GL_JOURNAL	PAY0300481	21983	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	85.72
Number of Transactions 2					Totals	-222.42	0.00	0.00	0.00	222.42
Number of Transactions 4					Class	Totals 0000s	-261.00	0.00	0.00	261.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3441	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1341		10/10/2013/Transfer	appropriations from District R		-963.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	298		10/16/2013/Transfer	appropriations from District R		963.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	265		10/25/2013/Transfer	allocations from District Allo		-963.00	0.00	0.00
10/28/2013	GL_BD_JRNL	0000300342	42		10/28/2013/Transfer	allocations from District Rese		482.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	21985	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	2,286.69
Number of Transactions 5					Totals	-2,767.69	-481.00	0.00	0.00	2,286.69
Number of Transactions 5					Class	Totals 1000s	-2,767.69	-481.00	0.00	2,286.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3451	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	24013	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	107.15
10/30/2013	GL_JOURNAL	PAY0300481	24014	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00010	3451	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
Number of Transactions 2							Totals	-321.45	0.00	0.00	0.00	321.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00010	3461	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481		25904	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	2,339.27		
10/30/2013	GL_JOURNAL	PAY0300481		25906	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	438.96		
Number of Transactions 2							Totals	-2,778.23	0.00	0.00	0.00	2,778.23	
Number of Transactions 4							Class	Totals 0000s	-3,099.68	0.00	0.00	0.00	3,099.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00010	3461	1110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499		1498		10/10/2013/Transfer appropriations from District R	-13,169.00		0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660		335		10/16/2013/Transfer appropriations from District R	13,169.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283		298		10/25/2013/Transfer allocations from District Allo	-13,169.00		0.00	0.00	0.00		
10/28/2013	GL_BD_JRNL	0000300342		47		10/28/2013/Transfer allocations from District Rese	6,585.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481		25908	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	34,183.93		
Number of Transactions 5							Totals	-40,767.93	-6,584.00	0.00	0.00	34,183.93	
Number of Transactions 5							Class	Totals 1000s	-40,767.93	-6,584.00	0.00	0.00	34,183.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00010	3471	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481		27920	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,526.90		
10/30/2013	GL_JOURNAL	PAY0300481		27921	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	2,747.82		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	00010	3471	0000	01000	0000	2014		
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 2 Totals -4,274.72 0.00 0.00 0.00 4,274.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0123	00010	3501	0000	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	29953	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7.51
10/30/2013	GL_JOURNAL	PAY0300481	29955	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.74
11/08/2013	GL_JOURNAL	PUE0301135	821	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-7.51
11/08/2013	GL_JOURNAL	PUE0301135	822	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-2.74
11/08/2013	GL_JOURNAL	PUE0301136	1002	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.93
11/08/2013	GL_JOURNAL	PUE0301136	1003	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	4.58
11/08/2013	GL_JOURNAL	PUE0301136	1004	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	2.74

Number of Transactions 7 Totals -10.25 0.00 0.00 0.00 10.25

Number of Transactions 9 Class Totals 0000s -4,284.97 0.00 0.00 0.00 4,284.97

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0123	00010	3501	1110	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

10/10/2013	GL_BD_JRNL	0000299499	870		10/10/2013/Transfer appropriations from District R	-35.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	187		10/16/2013/Transfer appropriations from District R	35.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	166		10/25/2013/Transfer allocations from District Allo	-35.00	0.00	0.00	0.00
10/28/2013	GL_BD_JRNL	0000300342	27		10/28/2013/Transfer allocations from District Rese	18.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29958	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	78.61
11/08/2013	GL_JOURNAL	PUE0301135	820	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-78.61
11/08/2013	GL_JOURNAL	PUE0301136	1000	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301136	1001	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	78.18

Number of Transactions 8 Totals -95.59 -17.00 0.00 0.00 78.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 8						Class	Totals 1000s	-95.59	-17.00	0.00	0.00	78.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3502	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	1.51	
10/30/2013	GL_JOURNAL	PAY0300481	32743	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.57	
10/30/2013	GL_JOURNAL	PAY0300481	32746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.55	
11/08/2013	GL_JOURNAL	PUE0301135	4837	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-1.51	
11/08/2013	GL_JOURNAL	PUE0301135	4838	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-3.57	
11/08/2013	GL_JOURNAL	PUE0301135	4839	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.55	
11/08/2013	GL_JOURNAL	PUE0301136	5961	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	1.52	
11/08/2013	GL_JOURNAL	PUE0301136	5962	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	3.57	
11/08/2013	GL_JOURNAL	PUE0301136	5963	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.55	
Number of Transactions 9						Totals	-5.64	0.00	0.00	0.00	5.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3601	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1002	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	167.09	
11/08/2013	GL_JOURNAL	PWC0301138	1003	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	261.25	
11/08/2013	GL_JOURNAL	PWC0301138	1004	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	156.43	
Number of Transactions 3						Totals	-584.77	0.00	0.00	0.00	584.77	
Number of Transactions 12						Class	Totals 0000s	-590.41	0.00	0.00	0.00	590.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3601	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1027		10/10/2013/Transfer appropriations from District R		-1,999.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	224		10/16/2013/Transfer appropriations from District R		1,999.00	0.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	199		10/25/2013/Transfer allocations from District Allo		-1,999.00	0.00	0.00	0.00	0.00	
10/28/2013	GL_BD_JRNL	0000300342	32		10/28/2013/Transfer allocations from District Rese		999.00	0.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	1000	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	23.51	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3601	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1001	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	4,456.18	
Number of Transactions 6					Totals	-5,479.69	-1,000.00	0.00	4,479.69	
Number of Transactions 6					Class	Totals 1000s	-5,479.69	-1,000.00	0.00	4,479.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3602	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5961	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	86.38	
11/08/2013	GL_JOURNAL	PWC0301138	5962	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	203.57	
11/08/2013	GL_JOURNAL	PWC0301138	5963	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	31.40	
Number of Transactions 3					Totals	-321.35	0.00	0.00	321.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3701	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	461	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	55.37	
11/08/2013	GL_JOURNAL	PRM0301131	462	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.41	
11/08/2013	GL_JOURNAL	PRM0301131	463	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	43.14	
Number of Transactions 3					Totals	-133.92	0.00	0.00	133.92	
Number of Transactions 6					Class	Totals 0000s	-455.27	0.00	0.00	455.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3701	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	399		10/10/2013/Transfer appropriations from District R	-551.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	76		10/16/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300283	67		10/25/2013/Transfer allocations from District Allo	-551.00	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3701	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/28/2013	GL_BD_JRNL	0000300342	12		10/28/2013/Transfer allocations from District Rese	276.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	460	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1,228.97	
Number of Transactions 5					Totals	-1,503.97	-275.00	0.00	1,228.97	
Number of Transactions 5					Class	Totals 1000s	-1,503.97	-275.00	0.00	1,228.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3702	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2762	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.27	
11/08/2013	GL_JOURNAL	PRM0301131	2763	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	24.21	
11/08/2013	GL_JOURNAL	PRM0301131	2764	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.84	
Number of Transactions 3					Totals	-38.32	0.00	0.00	38.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3802	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	117		10/31/2013/Transfer allocations from school sites	-504.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	118		10/31/2013/Transfer allocations from school sites	-1,170.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301670	119		10/31/2013/Transfer allocations from school sites	-382.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	-2,056.00	-2,056.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00010	3985	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	41	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.62	
10/30/2013	GL_JOURNAL	PAY0300481	35219	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	23.44	
10/30/2013	GL_JOURNAL	PAY0300481	35221	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	8.56	

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3985	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-31.38	0.00	0.00	0.00	31.38	
Number of Transactions 9						Class	Totals 0000s	-2,125.70	-2,056.00	0.00	0.00	69.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3985	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	713		10/10/2013/Transfer appropriations from District R		-111.00	0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	150		10/16/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	75	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	114	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	391	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75		
10/24/2013	GL_JOURNAL	0000300183	404	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	573	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.33		
10/24/2013	GL_JOURNAL	0000300183	693	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	936	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1319	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.30		
10/24/2013	GL_JOURNAL	0000300183	1329	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.40		
10/24/2013	GL_JOURNAL	0000300183	1543	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1687	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1854	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2098	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69		
10/24/2013	GL_JOURNAL	0000300183	2178	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	2185	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2190	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2195	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2212	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75		
10/24/2013	GL_JOURNAL	0000300183	2274	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2581	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2594	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	2700	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.34		
10/24/2013	GL_JOURNAL	0000300183	3544	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3547	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.34		
10/24/2013	GL_JOURNAL	0000300183	3575	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3985	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3814	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69			
10/24/2013	GL_JOURNAL	0000300183	3930	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.56			
10/24/2013	GL_JOURNAL	0000300183	4095	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.27			
10/24/2013	GL_JOURNAL	0000300183	5311	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.48			
10/25/2013	GL_BD_JRNL	0000300283	133		10/25/2013/Transfer allocations from District Allo	-111.00	0.00	0.00	0.00			
10/28/2013	GL_BD_JRNL	0000300342	22		10/28/2013/Transfer allocations from District Rese	56.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	35223	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	243.96			
Number of Transactions 34						Totals	-280.47	-55.00	0.00	0.00	225.47	
Number of Transactions 34						Class	Totals 1000s	-280.47	-55.00	0.00	0.00	225.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3995	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37260	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.73			
10/30/2013	GL_JOURNAL	PAY0300481	37261	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	11.15			
Number of Transactions 2						Totals	-15.88	0.00	0.00	0.00	15.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	5916	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/04/2013	GL_JOURNAL	0000300689	455	6192672271	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	41.35			
11/04/2013	GL_JOURNAL	0000300689	456	6192672272	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	24.94			
11/04/2013	GL_JOURNAL	0000300689	457	6192672273	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	20.14			
11/04/2013	GL_JOURNAL	0000300689	458	6192672292	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.18			
11/04/2013	GL_JOURNAL	0000300689	459	6192675492	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67			
11/04/2013	GL_JOURNAL	0000300689	460	6192675687	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67			
11/04/2013	GL_JOURNAL	0000300689	461	6192675774	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67			
11/04/2013	GL_JOURNAL	0000300689	462	6192675871	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67			
11/04/2013	GL_JOURNAL	0000300689	463	6192676518	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67			
11/04/2013	GL_JOURNAL	0000300689	464	6192676986	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67			
11/04/2013	GL_JOURNAL	0000300689	465	6192677592	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67			

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00010	5916	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	466	6194797050	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.67			
11/04/2013	GL_JOURNAL	0000300700	455	6192672271	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	29.98			
11/04/2013	GL_JOURNAL	0000300700	456	6192672272	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	21.88			
11/04/2013	GL_JOURNAL	0000300700	457	6192672273	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.90			
11/04/2013	GL_JOURNAL	0000300700	458	6192672292	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.70			
11/04/2013	GL_JOURNAL	0000300700	459	6192675492	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	460	6192675687	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	461	6192675774	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	462	6192675871	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	463	6192676518	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	464	6192676986	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	465	6192677592	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
11/04/2013	GL_JOURNAL	0000300700	466	6194797050	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	0.00	18.62			
Number of Transactions 24							Totals	-493.39	0.00	0.00	0.00	493.39	
Number of Transactions 26							Class	Totals 0000s	-509.27	0.00	0.00	0.00	509.27
Number of Transactions 172							Resource	Totals 00010	-309,267.98	-48,995.00	0.00	0.00	260,272.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00011	1162	1110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1767	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,235.97			
11/07/2013	GL_JOURNAL	PAY0300999	315	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	2,746.58			
Number of Transactions 2							Totals	-3,982.55	0.00	0.00	0.00	3,982.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00011	3101	1110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7815	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	79.31			
11/07/2013	GL_JOURNAL	PAY0300999	2889	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	158.62			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00011	3101	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2					Totals	-237.93	0.00	0.00	0.00	237.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00011	3301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12893	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	17.91
11/07/2013	GL_JOURNAL	PAY0300999	4548	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	44.69
Number of Transactions 2					Totals	-62.60	0.00	0.00	0.00	62.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00011	3501	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29959	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.62
11/07/2013	GL_JOURNAL	PAY0300999	6962	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.38
11/08/2013	GL_JOURNAL	PUE0301135	823	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.38
11/08/2013	GL_JOURNAL	PUE0301135	824	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.62
11/08/2013	GL_JOURNAL	PUE0301136	1005	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.62
11/08/2013	GL_JOURNAL	PUE0301136	1006	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.37
Number of Transactions 6					Totals	-1.99	0.00	0.00	0.00	1.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00011	3601	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1005	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	35.23
11/08/2013	GL_JOURNAL	PWC0301138	1006	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	78.28
Number of Transactions 2					Totals	-113.51	0.00	0.00	0.00	113.51	
Number of Transactions 14					Class	Totals 1000s	-4,398.58	0.00	0.00	0.00	4,398.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00011	3601	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 14					Totals 00011		-4,398.58	0.00	0.00	0.00	4,398.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	1107	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	331		10/25/2013/Transfer allocations from District Allo		70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	211	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,428.56	
Number of Transactions 2					Totals		67,694.44	70,123.00	0.00	0.00	2,428.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	3101	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	364		10/25/2013/Transfer allocations from District Allo		5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7816	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	200.36	
Number of Transactions 2					Totals		5,584.64	5,785.00	0.00	0.00	200.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	3301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	430		10/25/2013/Transfer allocations from District Allo		1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12894	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	36.39	
Number of Transactions 2					Totals		980.61	1,017.00	0.00	0.00	36.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	3421	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	562		10/25/2013/Transfer allocations from District Allo		129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	18062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.56	

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	3421	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	124.44	129.00	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	3441	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	595		10/25/2013/Transfer allocations from District Allo	963.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	21986	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	38.02
Number of Transactions 2						Totals	924.98	963.00	0.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	3461	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	628		10/25/2013/Transfer allocations from District Allo	13,169.00		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	25909	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	384.35
Number of Transactions 2						Totals	12,784.65	13,169.00	0.00	0.00	384.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	3501	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	496		10/25/2013/Transfer allocations from District Allo	35.00		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	29960	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	1.21
11/08/2013	GL_JOURNAL	PUE0301135	825	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	0.00	0.00	-1.21
11/08/2013	GL_JOURNAL	PUE0301136	1007	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00	0.00	1.21
Number of Transactions 4						Totals	33.79	35.00	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00014	3601	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	529		10/25/2013/Transfer allocations from District Allo	1,999.00		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00014	3601	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1007	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	69.21	
Number of Transactions 2					Totals	1,929.79	1,999.00	0.00	69.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00014	3701	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	397		10/25/2013/Transfer allocations from District Allo	551.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PRM0301131	464	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.09	
Number of Transactions 2					Totals	531.91	551.00	0.00	19.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00014	3985	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	463		10/25/2013/Transfer allocations from District Allo	111.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35224	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.79	
Number of Transactions 2					Totals	107.21	111.00	0.00	3.79	
Number of Transactions 22					Class	Totals 1000s	90,696.46	93,882.00	0.00	3,185.54
Number of Transactions 22					Resource	Totals 00014	90,696.46	93,882.00	0.00	3,185.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00016	1118	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1456	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4,106.47	
Number of Transactions 1					Totals	-4,106.47	0.00	0.00	4,106.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00016	1162	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1768	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,227.84
11/07/2013	GL_JOURNAL	PAY0300999	316	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,576.86
Number of Transactions 2							Totals	-3,804.70	0.00	0.00	3,804.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00016	3101	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7817	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	440.08
11/07/2013	GL_JOURNAL	PAY0300999	2890	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	212.59
Number of Transactions 2							Totals	-652.67	0.00	0.00	652.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00016	3301	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12895	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	17.81
11/07/2013	GL_JOURNAL	PAY0300999	4549	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	37.36
Number of Transactions 2							Totals	-55.17	0.00	0.00	55.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00016	3421	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18063	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00016	3441	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21987	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	3441	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	3501	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29961	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.67
11/07/2013	GL_JOURNAL	PAY0300999	6963	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.29
11/08/2013	GL_JOURNAL	PUE0301135	826	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-2.67
11/08/2013	GL_JOURNAL	PUE0301135	827	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.29
11/08/2013	GL_JOURNAL	PUE0301136	1008	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.61
11/08/2013	GL_JOURNAL	PUE0301136	1009	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.29
11/08/2013	GL_JOURNAL	PUE0301136	1010	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	2.05
Number of Transactions 7					Totals	-3.95	0.00	0.00	0.00	3.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	3601	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1008	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	34.99
11/08/2013	GL_JOURNAL	PWC0301138	1009	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	73.44
11/08/2013	GL_JOURNAL	PWC0301138	1010	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	117.03
Number of Transactions 3					Totals	-225.46	0.00	0.00	0.00	225.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	3701	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	465	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	32.28
Number of Transactions 1					Totals	-32.28	0.00	0.00	0.00	32.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00016	3985	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3285	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.47	
10/24/2013	GL_JOURNAL	0000300183	5452	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.20	
10/30/2013	GL_JOURNAL	PAY0300481	35225	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.41	
Number of Transactions 3						Totals	-5.74	0.00	0.00	5.74	
Number of Transactions 23						Class	Totals 1000s	-9,006.45	0.00	0.00	9,006.45
Number of Transactions 23						Resource	Totals 00016	-9,006.45	0.00	0.00	9,006.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00018	1107	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	212	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4,651.37	
Number of Transactions 1						Totals	-4,651.37	0.00	0.00	4,651.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00018	3101	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	383.74	
Number of Transactions 1						Totals	-383.74	0.00	0.00	383.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00018	3301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12896	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	67.45	
Number of Transactions 1						Totals	-67.45	0.00	0.00	67.45	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00018	3421	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18064	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00018	3441	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21988	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00018	3461	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25910	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	617.94
Number of Transactions 1						Totals		-617.94	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00018	3501	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29962	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.32
11/08/2013	GL_JOURNAL	PUE0301135	828	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.32
11/08/2013	GL_JOURNAL	PUE0301136	1011	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.33
Number of Transactions 3						Totals		-2.33	0.00	0.00	2.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00018	3601	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1011	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	132.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00018	3601	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-132.56	0.00	0.00	0.00	132.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00018	3701	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	466	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	36.56
Number of Transactions 1					Totals	-36.56	0.00	0.00	0.00	36.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00018	3985	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	5035	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.53
10/30/2013	GL_JOURNAL	PAY0300481	35226	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.26
Number of Transactions 2					Totals	-6.73	0.00	0.00	0.00	6.73
Number of Transactions 13			Class	Totals 1000s	-6,018.69	0.00	0.00	0.00	6,018.69	
Number of Transactions 13			Resource	Totals 00018	-6,018.69	0.00	0.00	0.00	6,018.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00031	4302	0000	01000	7004	2014				
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/17/2013	PO_POENC	0000218502	1	R0000244100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	168.48	0.00
10/17/2013	PO_POENC	0000218502	1	R0000244100	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-156.00	0.00	0.00
10/17/2013	PO_POENC	0000218502	2	R0000244100	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	80.68	0.00
10/17/2013	PO_POENC	0000218502	2	R0000244100	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-74.70	0.00	0.00
10/17/2013	PO_POENC	0000218502	3	R0000244100	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	0.00	22.57	0.00
10/17/2013	PO_POENC	0000218502	3	R0000244100	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS		0.00	-20.90	0.00	0.00
10/17/2013	PO_POENC	0000218502	8	R0000244100	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-58.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	Class	Fund	Extended	Budget Period			
0123	00031	4302	0000	01000	7004	2014			
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2013	PO_POENC	0000218502	8	R0000244100	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	63.29	0.00
10/17/2013	PO_POENC	0000218502	7	R0000244100	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	-14.70	0.00	0.00
10/17/2013	PO_POENC	0000218502	7	R0000244100	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	15.88	0.00
10/17/2013	PO_POENC	0000218502	6	R0000244100	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	0.00	0.00
10/17/2013	PO_POENC	0000218502	6	R0000244100	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	8.05	0.00
10/17/2013	PO_POENC	0000218502	5	R0000244100	WAXIE-001/PADLOCK #81KA	0.00	-18.00	0.00	0.00
10/17/2013	PO_POENC	0000218502	5	R0000244100	WAXIE-001/PADLOCK #81KA	0.00	0.00	19.44	0.00
10/17/2013	PO_POENC	0000218502	4	R0000244100	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
10/17/2013	PO_POENC	0000218502	4	R0000244100	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
10/17/2013	REQ_PREENC	0000244100	1		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
10/17/2013	REQ_PREENC	0000244100	2		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK S	0.00	74.70	0.00	0.00
10/17/2013	REQ_PREENC	0000244100	3		Waxie Sanitary Supply/127512/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
10/17/2013	REQ_PREENC	0000244100	4		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
10/17/2013	REQ_PREENC	0000244100	5		Waxie Sanitary Supply/127512/PADLOCK #81KA	0.00	18.00	0.00	0.00
10/17/2013	REQ_PREENC	0000244100	6		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00
10/17/2013	REQ_PREENC	0000244100	7		Waxie Sanitary Supply/127512/B412 JANITOR CORN BRO	0.00	14.70	0.00	0.00
10/17/2013	REQ_PREENC	0000244100	8		Waxie Sanitary Supply/127512/SOLSTA 343 WAXIE-GREE	0.00	58.60	0.00	0.00
10/21/2013	PO_POENC	0000218683	2	R0000244336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-119.10	0.00	0.00
10/21/2013	PO_POENC	0000218683	2	R0000244336	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	128.63	0.00
10/21/2013	PO_POENC	0000218683	1	R0000244336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
10/21/2013	PO_POENC	0000218683	1	R0000244336	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
10/21/2013	REQ_PREENC	0000244336	2		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	119.10	0.00	0.00
10/21/2013	REQ_PREENC	0000244336	1		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
10/22/2013	AP_VOUCHER	00708418	3	P0000218502	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.57	0.00
10/22/2013	AP_VOUCHER	00708418	3	P0000218502	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.57
10/22/2013	AP_VOUCHER	00708418	2	P0000218502	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-80.68	0.00
10/22/2013	AP_VOUCHER	00708418	2	P0000218502	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	80.68
10/22/2013	AP_VOUCHER	00708418	1	P0000218502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
10/22/2013	AP_VOUCHER	00708418	1	P0000218502	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
10/22/2013	AP_VOUCHER	00708418	8	P0000218502	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-63.28	0.00
10/22/2013	AP_VOUCHER	00708418	8	P0000218502	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	63.28
10/22/2013	AP_VOUCHER	00708418	7	P0000218502	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	-15.88	0.00
10/22/2013	AP_VOUCHER	00708418	7	P0000218502	WAXIE-001/B412 JANITOR CORN BROOM-ACS	0.00	0.00	0.00	15.88
10/22/2013	AP_VOUCHER	00708418	6	P0000218502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	0.00
10/22/2013	AP_VOUCHER	00708418	6	P0000218502	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05
10/22/2013	AP_VOUCHER	00708418	5	P0000218502	WAXIE-001/PADLOCK #81KA	0.00	0.00	-19.44	0.00
10/22/2013	AP_VOUCHER	00708418	5	P0000218502	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	19.44

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00031	4302	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/22/2013	AP_VOUCHER	00708418	4	P0000218502	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-38.88		
10/22/2013	AP_VOUCHER	00708418	4	P0000218502	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	38.88		
10/24/2013	AP_VOUCHER	00708927	2	P0000218683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-128.63		
10/24/2013	AP_VOUCHER	00708927	2	P0000218683	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	128.63		
10/24/2013	AP_VOUCHER	00708927	1	P0000218683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98		
10/24/2013	AP_VOUCHER	00708927	1	P0000218683	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	208.98		
Number of Transactions 50						Totals	-754.88	0.00	0.00	754.87	
Number of Transactions 50						Class	Totals 0000s	-754.88	0.00	0.00	754.87
Number of Transactions 50						Resource	Totals 00031	-754.88	0.00	0.00	754.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00032	2201	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4953	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,498.95	
Number of Transactions 1						Totals	-7,498.95	0.00	0.00	7,498.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00032	3202	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10606	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	858.03	
Number of Transactions 1						Totals	-858.03	0.00	0.00	858.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00032	3302	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15617	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	574.04	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00032	3302	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-574.04	0.00	0.00	0.00	574.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00032	3431	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20090	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.68
Number of Transactions 1						Totals	-28.68	0.00	0.00	0.00	28.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00032	3451	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24015	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	238.95
Number of Transactions 1						Totals	-238.95	0.00	0.00	0.00	238.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00032	3471	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27922	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,895.82
Number of Transactions 1						Totals	-1,895.82	0.00	0.00	0.00	1,895.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00032	3502	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32744	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.76
11/08/2013	GL_JOURNAL	PUE0301135	4840	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-3.76
11/08/2013	GL_JOURNAL	PUE0301136	5964	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	3.75
Number of Transactions 3						Totals	-3.75	0.00	0.00	0.00	3.75

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00032	3602	0000	01000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5964	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	213.72
Number of Transactions 1						Totals	-213.72	0.00	0.00	0.00	213.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00032	3702	0000	01000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2765	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00032	3995	0000	01000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37262	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	11.70
Number of Transactions 1						Totals	-11.70	0.00	0.00	0.00	11.70
Number of Transactions 12						Class	Totals 0000s	-11,323.64	0.00	0.00	11,323.64
Number of Transactions 12						Resource	Totals 00032	-11,323.64	0.00	0.00	11,323.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	05100	9780	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
11/08/2013	GL_BD_JRNL	0000301130	502		10/31/2013/Accept budget and spend income from var		10.00		0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	10.00	10.00	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	05100	9780	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
Number of Transactions 1						Resource	Totals 05100	10.00	10.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	06100	9780	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund												
11/07/2013	GL_BD_JRNL	0000301049	40		10/31/2013/Accept budget and spend income from var	16,002.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	16,002.00	16,002.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	16,002.00	16,002.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	16,002.00	16,002.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	1107	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	213	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	2,925.92		
Number of Transactions 1						Totals	-2,925.92	0.00	0.00	0.00	2,925.92	
Number of Transactions 1						Class	Totals 1000s	-2,925.92	0.00	0.00	0.00	2,925.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	1309	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3337	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,954.23		
Number of Transactions 1						Totals	-1,954.23	0.00	0.00	0.00	1,954.23	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	30100	3101	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	161.22	
Number of Transactions 1							Totals	-161.22	0.00	0.00	161.22	
Number of Transactions 2							Class	Totals 0000s	-2,115.45	0.00	0.00	2,115.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	30100	3101	1110	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7819	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	241.39	
Number of Transactions 1							Totals	-241.39	0.00	0.00	241.39	
Number of Transactions 1							Class	Totals 1000s	-241.39	0.00	0.00	241.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	30100	3301	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12888	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	28.63	
Number of Transactions 1							Totals	-28.63	0.00	0.00	28.63	
Number of Transactions 1							Class	Totals 0000s	-28.63	0.00	0.00	28.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	30100	3301	1110	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12897	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	42.55	
Number of Transactions 1							Totals	-42.55	0.00	0.00	42.55	

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

PeopleSoft GL
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Number of Transactions 1						Class	Totals 1000s	-42.55	0.00	0.00	0.00	42.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	3421	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18058	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.21		
Number of Transactions 1						Totals	-3.21	0.00	0.00	0.00	3.21	
Number of Transactions 1						Class	Totals 0000s	-3.21	0.00	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	3421	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	18065	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.85		
Number of Transactions 1						Totals	-5.85	0.00	0.00	0.00	5.85	
Number of Transactions 1						Class	Totals 1000s	-5.85	0.00	0.00	0.00	5.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	3441	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21982	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.85		
Number of Transactions 1						Totals	-9.85	0.00	0.00	0.00	9.85	
Number of Transactions 1						Class	Totals 0000s	-9.85	0.00	0.00	0.00	9.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	3441	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21989	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	48.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	30100	3441	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1							Totals	-48.75	0.00	0.00	48.75
Number of Transactions 1							Class	Totals 1000s	-48.75	0.00	48.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	30100	3461	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25905	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	270.79
Number of Transactions 1							Totals	-270.79	0.00	0.00	270.79
Number of Transactions 1							Class	Totals 0000s	-270.79	0.00	270.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	30100	3461	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25911	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	707.97
Number of Transactions 1							Totals	-707.97	0.00	0.00	707.97
Number of Transactions 1							Class	Totals 1000s	-707.97	0.00	707.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	30100	3501	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29954	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.98
11/08/2013	GL_JOURNAL	PUE0301135	830	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.98
11/08/2013	GL_JOURNAL	PUE0301136	1013	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	3501	0000	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 3							Totals	-0.98	0.00	0.00	0.00	0.98	
Number of Transactions 3							Class	Totals 0000s	-0.98	0.00	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	3501	1110	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29963	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.46		
11/08/2013	GL_JOURNAL	PUE0301135	829	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.46		
11/08/2013	GL_JOURNAL	PUE0301136	1012	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.46		
Number of Transactions 3							Totals	-1.46	0.00	0.00	1.46		
Number of Transactions 3							Class	Totals 1000s	-1.46	0.00	0.00	1.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	3601	0000	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1013	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	55.70		
Number of Transactions 1							Totals	-55.70	0.00	0.00	55.70		
Number of Transactions 1							Class	Totals 0000s	-55.70	0.00	0.00	55.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	3601	1110	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	1012	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	83.39		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	3601	1110	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-83.39	0.00	0.00	0.00	83.39	
Number of Transactions 1							Class	Totals 1000s	-83.39	0.00	0.00	0.00	83.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	3701	0000	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	468	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	11.80		
Number of Transactions 1							Totals	-11.80	0.00	0.00	0.00	11.80	
Number of Transactions 1							Class	Totals 0000s	-11.80	0.00	0.00	0.00	11.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	3701	1110	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	467	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	23.00		
Number of Transactions 1							Totals	-23.00	0.00	0.00	0.00	23.00	
Number of Transactions 1							Class	Totals 1000s	-23.00	0.00	0.00	0.00	23.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	30100	3985	0000	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	35220	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.05		
Number of Transactions 1							Totals	-3.05	0.00	0.00	0.00	3.05	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Class	Totals 0000s	-3.05	0.00	0.00	0.00	3.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	3985	1110	01000	0000	2014	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/24/2013	GL_JOURNAL	0000300183	1330	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.33		
10/24/2013	GL_JOURNAL	0000300183	3999	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	0.00	-0.78		
10/30/2013	GL_JOURNAL	PAY0300481	35227	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4.56		
Number of Transactions 3						Totals	-3.45	0.00	0.00	0.00	3.45	
Number of Transactions 3						Class	Totals 1000s	-3.45	0.00	0.00	0.00	3.45
Number of Transactions 26						Resource	Totals 30100	-6,583.19	0.00	0.00	0.00	6,583.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30106	4301	0000	01000	0000	2014	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund					
11/15/2013	GL_JOURNAL	0000301693	1	No Jrnl Ref	10/31/2013/Correct SACS error for program class De	0.00	0.00	0.00	0.00	-33.66		
Number of Transactions 1						Totals	33.66	0.00	0.00	0.00	-33.66	
Number of Transactions 1						Class	Totals 0000s	33.66	0.00	0.00	0.00	-33.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30106	4301	1110	01000	0000	2014	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund					
11/15/2013	GL_JOURNAL	0000301693	2	No Jrnl Ref	10/31/2013/Correct SACS error for program class De	0.00	0.00	0.00	0.00	33.66		
Number of Transactions 1						Totals	-33.66	0.00	0.00	0.00	33.66	
Number of Transactions 1						Class	Totals 1000s	-33.66	0.00	0.00	0.00	33.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	30106	4301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											

Number of Transactions	2	Resource	Totals	30106	0.00	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	33100	2101	5770	01000	4262	2014					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3780	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,296.53

Number of Transactions	1	Totals	-2,296.53	0.00	0.00	0.00	2,296.53				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	33100	2112	5750	01000	4216	2014					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4325	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,953.30

Number of Transactions	1	Totals	-1,953.30	0.00	0.00	0.00	1,953.30				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	33100	2165	5750	01000	4216	2014					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4812	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	184.44
11/07/2013	GL_JOURNAL	PAY0300999	1842	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	92.22

Number of Transactions	2	Totals	-276.66	0.00	0.00	0.00	276.66				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	33100	3202	5750	01000	4216	2014					
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10608	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	223.50
11/07/2013	GL_JOURNAL	PAY0300999	3881	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	10.55

Number of Transactions	2	Totals	-234.05	0.00	0.00	0.00	234.05				

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3202	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10610	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	262.76
Number of Transactions 1						Totals		-262.76	0.00	0.00	262.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3302	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	163.54
11/07/2013	GL_JOURNAL	PAY0300999	5776	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	7.06
Number of Transactions 2						Totals		-170.60	0.00	0.00	170.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3302	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15623	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	175.69
Number of Transactions 1						Totals		-175.69	0.00	0.00	175.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3431	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20091	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3431	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20093	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	33100	3451	5750	01000	4216	2014					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24016	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	33100	3451	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24018	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	33100	3471	5750	01000	4216	2014					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27923	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,083.16	
Number of Transactions 1						Totals		-1,083.16	0.00	0.00	0.00	1,083.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	33100	3471	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27925	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,610.06	
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	0.00	2,610.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	33100	3502	5750	01000	4216	2014					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32748	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.08	
11/07/2013	GL_JOURNAL	PAY0300999	8190	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	4841	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.08	
11/08/2013	GL_JOURNAL	PUE0301135	4842	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5965	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	33100	3502	5750	01000	4216	2014		
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
11/08/2013	GL_JOURNAL	PUE0301136	5966	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5967	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	0.98
Number of Transactions 7						Totals		-1.12	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	33100	3502	5770	01000	4262	2014		
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/30/2013	GL_JOURNAL	PAY0300481	32750	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	1.14
11/08/2013	GL_JOURNAL	PUE0301135	4843	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00		0.00	-1.14
11/08/2013	GL_JOURNAL	PUE0301136	5968	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00		0.00	1.15
Number of Transactions 3						Totals		-1.15	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	33100	3602	5750	01000	4216	2014		
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2013	GL_JOURNAL	PWC0301138	5967	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	55.67
11/08/2013	GL_JOURNAL	PWC0301138	5966	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	5.26
11/08/2013	GL_JOURNAL	PWC0301138	5965	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	2.63
Number of Transactions 3						Totals		-63.56	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	33100	3602	5770	01000	4262	2014		
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
11/08/2013	GL_JOURNAL	PWC0301138	5968	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00		0.00	65.45
Number of Transactions 1						Totals		-65.45	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	33100	3702	5750	01000	4216	2014		
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3702	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2766	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.82	
Number of Transactions 1						Totals	-6.82	0.00	0.00	6.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3702	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2767	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	8.01	
Number of Transactions 1						Totals	-8.01	0.00	0.00	8.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3995	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37263	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	33100	3995	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37265	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.58	
Number of Transactions 1						Totals	-3.58	0.00	0.00	3.58	
Number of Transactions 34						Class	Totals 5000s	-9,575.58	0.00	0.00	9,575.58
Number of Transactions 34						Resource	Totals 33100	-9,575.58	0.00	0.00	9,575.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	35501	4301	3800	01000	0337	2014				
	DeptID 0123 - Bethune K-8 Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	35501	4301	3800	01000	0337	2014				
DeptID 0123 - Bethune K-8 Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
10/22/2013	GL_BD_JRNL	0000300081	1	10/22/2013/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
Number of Transactions			1	Totals		0.00	0.00	0.00	0.00	
Number of Transactions			1	Class	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions			1	Resource	Totals 35501	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	1109	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1184	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,393.08
Number of Transactions			1	Totals		-1,393.08	0.00	0.00	0.00	1,393.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3101	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7821	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	114.93
Number of Transactions			1	Totals		-114.93	0.00	0.00	0.00	114.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3301	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12899	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	17.31
Number of Transactions			1	Totals		-17.31	0.00	0.00	0.00	17.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3421	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP 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 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3421	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18066	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.40
Number of Transactions 1					Totals		-5.40	0.00	0.00	5.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3441	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21990	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	45.00
Number of Transactions 1					Totals		-45.00	0.00	0.00	45.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3461	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25912	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	719.66
Number of Transactions 1					Totals		-719.66	0.00	0.00	719.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3501	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29965	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.69
11/08/2013	GL_JOURNAL	PUE0301135	831	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.69
11/08/2013	GL_JOURNAL	PUE0301136	1014	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.70
Number of Transactions 3					Totals		-0.70	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3601	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1014	No Jrnl Ref	10/31/2013/Workers' Comp	Adjustment for October 20	0.00	0.00	0.00	39.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3601	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1					Totals	-39.70	0.00	0.00	0.00	39.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3701	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	469	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.95	
Number of Transactions 1					Totals	-10.95	0.00	0.00	0.00	10.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	42030	3985	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3174	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.15	
10/30/2013	GL_JOURNAL	PAY0300481	35228	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.06	
Number of Transactions 2					Totals	-1.91	0.00	0.00	0.00	1.91
Number of Transactions 13			Class	Totals 4000s		-2,348.64	0.00	0.00	0.00	2,348.64
Number of Transactions 13			Resource	Totals 42030		-2,348.64	0.00	0.00	0.00	2,348.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	53100	2201	0000	13000	7004	2014				
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4954	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	848.05	
Number of Transactions 1					Totals	-848.05	0.00	0.00	0.00	848.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	53100	3202	0000	13000	7004	2014				
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3202	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10612	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	97.03
Number of Transactions 1							Totals	-97.03	0.00	0.00	97.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3302	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15625	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	64.88
Number of Transactions 1							Totals	-64.88	0.00	0.00	64.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3431	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	20095	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.47
Number of Transactions 1							Totals	-3.47	0.00	0.00	3.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3451	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	24020	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.93
Number of Transactions 1							Totals	-28.93	0.00	0.00	28.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3471	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27927	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	148.15
Number of Transactions 1							Totals	-148.15	0.00	0.00	148.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3502	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32752	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301135	4844	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301136	5969	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.42
Number of Transactions 3							Totals	-0.42	0.00	0.00	0.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3602	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5969	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	24.17
Number of Transactions 1							Totals	-24.17	0.00	0.00	24.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3702	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PRM0301131	2768	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3802	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
11/25/2013	GL_BD_JRNL	0000302475	39		10/31/2013/Transfer	of appropriation to align budg		-137.00	0.00	0.00	0.00
Number of Transactions 1							Totals	-137.00	-137.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	53100	3995	0000	13000	7004	2014				
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	37267	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	53100	3995	0000	13000	7004	2014						
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	-1.32	0.00	0.00	0.00	1.32	
Number of Transactions 13						Class	Totals 0000s	-1,353.42	-137.00	0.00	0.00	1,216.42
Number of Transactions 13						Resource	Totals 53100	-1,353.42	-137.00	0.00	0.00	1,216.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60101	1157	7110	01000	0163	2014						
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	2	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	510.33		
11/12/2013	GL_JOURNAL	0000301287	14	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-510.33		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60101	3101	7110	01000	0163	2014						
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	183	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-34.97		
11/12/2013	GL_JOURNAL	0000301287	168	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	34.97		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60101	3301	7110	01000	0163	2014						
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	301	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-9.98		
11/12/2013	GL_JOURNAL	0000301287	283	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	9.98		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60101	3501	7110	01000	0163	2014						
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	473	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.26	
11/12/2013	GL_JOURNAL	0000301287	449	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-0.25	
11/12/2013	GL_JOURNAL	0000301287	437	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.26	
11/12/2013	GL_JOURNAL	0000301287	424	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	0.25	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60101	3601	7110	01000	0163	2014						
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/12/2013	GL_JOURNAL	0000301287	791	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-14.54	
11/12/2013	GL_JOURNAL	0000301287	773	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	14.54	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60101	5100	7110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/17/2013	PO_POENC	0000218427	2	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00		0.00	57,006.26	0.00	
11/12/2013	GL_JOURNAL	0000301287	1126	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	-9,359.38	
11/12/2013	GL_JOURNAL	0000301287	1276	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	9,359.38	
11/12/2013	GL_JOURNAL	0000301287	1612	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00	0.00	33,308.15	
Number of Transactions 4							Totals	-90,314.41	0.00	0.00	57,006.26	
Number of Transactions 16							Class	Totals 7000s	-90,314.41	0.00	0.00	57,006.26
Number of Transactions 16							Resource	Totals 60101	-90,314.41	0.00	0.00	57,006.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	1107	5770	01000	4262	2014						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	1107	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	214	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-13,445.76	0.00	0.00	13,445.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	1162	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1769	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-1,227.84	0.00	0.00	1,227.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	2101	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3781	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-2,806.87	0.00	0.00	2,806.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	2104	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4135	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-7,288.92	0.00	0.00	7,288.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	2151	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4455	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1481	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	

Number of Transactions 2						Totals	-252.36	0.00	0.00	252.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	2154	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4668	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	656.61
11/07/2013	GL_JOURNAL	PAY0300999	1696	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,502.11
Number of Transactions 2							Totals	-2,158.72	0.00	0.00	2,158.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3101	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7823	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	101.30
Number of Transactions 1							Totals	-101.30	0.00	0.00	101.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3101	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7824	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,109.28
Number of Transactions 1							Totals	-1,109.28	0.00	0.00	1,109.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3202	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10609	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	855.93
11/07/2013	GL_JOURNAL	PAY0300999	3882	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	21.68
Number of Transactions 2							Totals	-877.61	0.00	0.00	877.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3202	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10611	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	321.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3202	5770	01000	4262	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1					Totals	-321.16	0.00	0.00	0.00	321.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3301	5750	01000	4216	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12902	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	17.80
Number of Transactions 1					Totals	-17.80	0.00	0.00	0.00	17.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3301	5770	01000	4262	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12903	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	195.87
Number of Transactions 1					Totals	-195.87	0.00	0.00	0.00	195.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3302	5750	01000	4216	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15622	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	607.82
11/07/2013	GL_JOURNAL	PAY0300999	5777	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	109.36
Number of Transactions 2					Totals	-717.18	0.00	0.00	0.00	717.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3302	5770	01000	4262	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15624	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	221.57
11/07/2013	GL_JOURNAL	PAY0300999	5778	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.31
Number of Transactions 2					Totals	-222.88	0.00	0.00	0.00	222.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3421	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18068	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3431	5750	01000	4216	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20092	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	51.44	
Number of Transactions 1						Totals		-51.44	0.00	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3431	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20094	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3441	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21992	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3451	5750	01000	4216	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24017	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	290.13	
Number of Transactions 1						Totals		-290.13	0.00	0.00	0.00	290.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3451	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	24019	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3461	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25914	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,747.82	
Number of Transactions 1						Totals		-2,747.82	0.00	0.00	0.00	2,747.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3471	5750	01000	4216	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27924	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,081.02	
Number of Transactions 1						Totals		-5,081.02	0.00	0.00	0.00	5,081.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3471	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27926	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,610.06	
Number of Transactions 1						Totals		-2,610.06	0.00	0.00	0.00	2,610.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3501	5750	01000	4216	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29968	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.62	
11/08/2013	GL_JOURNAL	PUE0301135	832	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.62	
11/08/2013	GL_JOURNAL	PUE0301136	1015	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.61	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3501	5750	01000	4216	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.61	0.00	0.00	0.00	0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3501	5770	01000	4262	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29969	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.72	
11/08/2013	GL_JOURNAL	PUE0301135	833	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.72	
11/08/2013	GL_JOURNAL	PUE0301136	1016	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	6.72	
Number of Transactions 3						Totals	-6.72	0.00	0.00	0.00	6.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3502	5750	01000	4216	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.96	
11/07/2013	GL_JOURNAL	PAY0300999	8191	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.75	
11/08/2013	GL_JOURNAL	PUE0301135	4845	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.96	
11/08/2013	GL_JOURNAL	PUE0301135	4846	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.75	
11/08/2013	GL_JOURNAL	PUE0301136	5970	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.33	
11/08/2013	GL_JOURNAL	PUE0301136	5971	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.75	
11/08/2013	GL_JOURNAL	PUE0301136	5972	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.64	
Number of Transactions 7						Totals	-4.72	0.00	0.00	0.00	4.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3502	5770	01000	4262	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32751	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.48	
11/07/2013	GL_JOURNAL	PAY0300999	8192	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301135	4847	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.48	
11/08/2013	GL_JOURNAL	PUE0301135	4848	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5973	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05	
11/08/2013	GL_JOURNAL	PUE0301136	5974	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.08	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3502	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	5975	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00		0.00	0.00	1.40
Number of Transactions 7						Totals	-1.53	0.00	0.00	0.00	1.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3601	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1015	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	34.99
Number of Transactions 1						Totals	-34.99	0.00	0.00	0.00	34.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3601	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1016	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	383.20
Number of Transactions 1						Totals	-383.20	0.00	0.00	0.00	383.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3602	5750	01000	4216	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5972	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	207.73
11/08/2013	GL_JOURNAL	PWC0301138	5971	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	42.81
11/08/2013	GL_JOURNAL	PWC0301138	5970	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	18.71
Number of Transactions 3						Totals	-269.25	0.00	0.00	0.00	269.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	65003	3602	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5975	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	80.00
11/08/2013	GL_JOURNAL	PWC0301138	5974	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	4.63
11/08/2013	GL_JOURNAL	PWC0301138	5973	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	3602	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-87.20	0.00	0.00	0.00	87.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	3701	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	470	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	105.68	
Number of Transactions 1					Totals	-105.68	0.00	0.00	0.00	105.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	3702	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2769	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.44	
Number of Transactions 1					Totals	-25.44	0.00	0.00	0.00	25.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	3702	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2770	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	9.80	
Number of Transactions 1					Totals	-9.80	0.00	0.00	0.00	9.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	3985	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	460	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.42	
Number of Transactions 1					Totals	0.42	0.00	0.00	0.00	-0.42

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3985	5770	01000	4262	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3226	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2930	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75	
10/30/2013	GL_JOURNAL	PAY0300481	35230	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	20.97	
Number of Transactions 3						Totals	-19.44	0.00	0.00	19.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3995	5750	01000	4216	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37264	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.38	
Number of Transactions 1						Totals	-11.38	0.00	0.00	11.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	65003	3995	5770	01000	4262	2014					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37266	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.38	
Number of Transactions 1						Totals	-4.38	0.00	0.00	4.38	
Number of Transactions 65						Class	Totals 5000s	-42,967.98	0.00	0.00	42,967.98
Number of Transactions 65						Resource	Totals 65003	-42,967.98	0.00	0.00	42,967.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70900	1157	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	155		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1547	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	172.75	
Number of Transactions 2						Totals	-172.75	0.00	0.00	172.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 2										
Class	Totals 1000s	-172.75	0.00	0.00	172.75					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	1210	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2831	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,372.16
Number of Transactions 1										
				Totals			-1,372.16	0.00	0.00	1,372.16
Number of Transactions 1										
Class	Totals 0000s	-1,372.16	0.00	0.00	0.00	1,372.16				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	2151	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4454	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.01
Number of Transactions 1										
				Totals			-15.01	0.00	0.00	15.01
Number of Transactions 1										
Class	Totals 1000s	-15.01	0.00	0.00	0.00	15.01				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3101	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7812	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	113.20
Number of Transactions 1										
				Totals			-113.20	0.00	0.00	113.20
Number of Transactions 1										
Class	Totals 0000s	-113.20	0.00	0.00	0.00	113.20				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3101	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL BD JRNL	0000300484	156		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	70900	3101	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7820	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	14.25
Number of Transactions 2						Totals		-14.25	0.00	0.00	14.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	70900	3202	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10607	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.72
Number of Transactions 1						Totals		-1.72	0.00	0.00	1.72
Number of Transactions 3						Class	Totals 1000s	-15.97	0.00	0.00	15.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	70900	3301	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12890	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	20.08
Number of Transactions 1						Totals		-20.08	0.00	0.00	20.08
Number of Transactions 1						Class	Totals 0000s	-20.08	0.00	0.00	20.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	70900	3301	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	157		10/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12898	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.14
Number of Transactions 2						Totals		-2.14	0.00	0.00	2.14

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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3302	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15620	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.15
Number of Transactions 1					Totals		-1.15	0.00	0.00	1.15
Number of Transactions 3					Class	Totals 1000s	-3.29	0.00	0.00	3.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3421	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	18060	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.57
Number of Transactions 1					Totals		-2.57	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3441	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21984	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.43
Number of Transactions 1					Totals		-21.43	0.00	0.00	21.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3461	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25907	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	109.74
Number of Transactions 1					Totals		-109.74	0.00	0.00	109.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3501	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29956	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.69
11/08/2013	GL_JOURNAL	PUE0301135	835	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3501	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	1018	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.69	
Number of Transactions 3					Totals	-0.69	0.00	0.00	0.69	
Number of Transactions 6					Class	Totals 0000s	-134.43	0.00	0.00	134.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3501	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	158		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29964	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.09	
11/08/2013	GL_JOURNAL	PUE0301135	834	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.09	
11/08/2013	GL_JOURNAL	PUE0301136	1017	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.09	
Number of Transactions 4					Totals	-0.09	0.00	0.00	0.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3502	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.01	
11/08/2013	GL_JOURNAL	PUE0301135	4849	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.01	
11/08/2013	GL_JOURNAL	PUE0301136	5976	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.01	
Number of Transactions 3					Totals	-0.01	0.00	0.00	0.01	
Number of Transactions 7					Class	Totals 1000s	-0.10	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70900	3601	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	1018	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.11	

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	70900	3601	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	-39.11	0.00	0.00	0.00	39.11	
Number of Transactions 1							Class	Totals 0000s	-39.11	0.00	0.00	0.00	39.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	70900	3601	1110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301142	47		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	1017	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	4.92		
Number of Transactions 2							Totals	-4.92	0.00	0.00	0.00	4.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	70900	3602	1110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	5976	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.43		
Number of Transactions 1							Totals	-0.43	0.00	0.00	0.00	0.43	
Number of Transactions 3							Class	Totals 1000s	-5.35	0.00	0.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	70900	3701	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	471	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	10.79		
Number of Transactions 1							Totals	-10.79	0.00	0.00	0.00	10.79	
Number of Transactions 1							Class	Totals 0000s	-10.79	0.00	0.00	0.00	10.79

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	70900	3802	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301718	89		10/31/2013/Transfer appropriations within EIA. Mov	-69.00	0.00	0.00	0.00
Number of Transactions 1					Totals	-69.00	-69.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	-69.00	-69.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	70900	3985	0000	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/24/2013	GL_JOURNAL	0000300183	42	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.16
10/30/2013	GL_JOURNAL	PAY0300481	35222	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.14
Number of Transactions 2					Totals	-1.98	0.00	0.00	1.98
Number of Transactions 2					Class	Totals 0000s	-1.98	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2013	REQ_PREENC	0000238927	4		Scholastic Magazines/116087/Shipping & handling co	0.00	-211.05	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	4		Scholastic Magazines/116087/Shipping & handling co	0.00	211.05	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	3		Scholastic Magazines/116087/English 3D Issues Book	0.00	-448.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	3		Scholastic Magazines/116087/English 3D Issues Book	0.00	448.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	2		Scholastic Magazines/116087/English 3D Instruction	0.00	-485.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	2		Scholastic Magazines/116087/English 3D Instruction	0.00	485.00	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	1		Scholastic Magazines/116087/English 3D Language &	0.00	-688.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	1		Scholastic Magazines/116087/English 3D Language &	0.00	688.50	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	5		Scholastic Magazines/116087/tax	0.00	-129.76	0.00	0.00
08/26/2013	REQ_PREENC	0000238927	5		Scholastic Magazines/116087/tax	0.00	0.00	0.00	0.00
10/02/2013	AP_VOUCHER	00704590	1	P0000216558	OFFICE DEPOT/BBF Enterprise Lateral File 2	0.00	0.00	0.00	408.23
10/02/2013	AP_VOUCHER	00704590	1	P0000216558	OFFICE DEPOT/BBF Enterprise Lateral File 2	0.00	0.00	-408.23	0.00
10/04/2013	PO_POENC	0000217648	7	R0000242900	LAKESHORE CURR/TA50VT - Construction Paper - 9&	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	6	R0000242900	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00	-1.12	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	PO_POENC	0000217648	26	R0000242900	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-51.70	0.00	0.00
10/04/2013	PO_POENC	0000217648	26	R0000242900	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	55.84	0.00
10/04/2013	PO_POENC	0000217648	25	R0000242900	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	-8.60	0.00	0.00
10/04/2013	PO_POENC	0000217648	25	R0000242900	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00	0.00	9.29	0.00
10/04/2013	PO_POENC	0000217648	24	R0000242900	LAKESHORE CURR/TA51DW - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
10/04/2013	PO_POENC	0000217648	24	R0000242900	LAKESHORE CURR/TA51DW - Construction Paper - 12&am	0.00	0.00	4.64	0.00
10/04/2013	PO_POENC	0000217648	23	R0000242900	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
10/04/2013	PO_POENC	0000217648	23	R0000242900	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00	0.00	4.64	0.00
10/04/2013	PO_POENC	0000217648	22	R0000242900	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
10/04/2013	PO_POENC	0000217648	22	R0000242900	LAKESHORE CURR/TA51LL - Construction Paper - 12&am	0.00	0.00	6.97	0.00
10/04/2013	PO_POENC	0000217648	21	R0000242900	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00	-6.45	0.00	0.00
10/04/2013	PO_POENC	0000217648	21	R0000242900	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00	0.00	6.97	0.00
10/04/2013	PO_POENC	0000217648	20	R0000242900	LAKESHORE CURR/TA51RG - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
10/04/2013	PO_POENC	0000217648	20	R0000242900	LAKESHORE CURR/TA51RG - Construction Paper - 12&am	0.00	0.00	4.64	0.00
10/04/2013	PO_POENC	0000217648	19	R0000242900	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
10/04/2013	PO_POENC	0000217648	19	R0000242900	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00	0.00	2.32	0.00
10/04/2013	PO_POENC	0000217648	18	R0000242900	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
10/04/2013	PO_POENC	0000217648	18	R0000242900	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00	0.00	4.64	0.00
10/04/2013	PO_POENC	0000217648	17	R0000242900	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
10/04/2013	PO_POENC	0000217648	17	R0000242900	LAKESHORE CURR/TA51LG - Construction Paper - 12&am	0.00	0.00	4.64	0.00
10/04/2013	PO_POENC	0000217648	16	R0000242900	LAKESHORE CURR/TA51MG - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
10/04/2013	PO_POENC	0000217648	16	R0000242900	LAKESHORE CURR/TA51MG - Construction Paper - 12&am	0.00	0.00	4.64	0.00
10/04/2013	PO_POENC	0000217648	15	R0000242900	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00	-4.30	0.00	0.00
10/04/2013	PO_POENC	0000217648	15	R0000242900	LAKESHORE CURR/TA51HG - Construction Paper - 12&am	0.00	0.00	4.64	0.00
10/04/2013	PO_POENC	0000217648	14	R0000242900	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	-2.15	0.00	0.00
10/04/2013	PO_POENC	0000217648	14	R0000242900	LAKESHORE CURR/TA51SB - Construction Paper - 12&am	0.00	0.00	2.32	0.00
10/04/2013	PO_POENC	0000217648	13	R0000242900	LAKESHORE CURR/TA50BK - Construction Paper - 9&am	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	13	R0000242900	LAKESHORE CURR/TA50BK - Construction Paper - 9&am	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	12	R0000242900	LAKESHORE CURR/TA50WT - Construction Paper - 9&am	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	12	R0000242900	LAKESHORE CURR/TA50WT - Construction Paper - 9&am	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	11	R0000242900	LAKESHORE CURR/TA50GA - Construction Paper - 9&am	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	11	R0000242900	LAKESHORE CURR/TA50GA - Construction Paper - 9&am	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	10	R0000242900	LAKESHORE CURR/TA50LB - Construction Paper - 9&am	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	10	R0000242900	LAKESHORE CURR/TA50LB - Construction Paper - 9&am	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	9	R0000242900	LAKESHORE CURR/TA50PN - Construction Paper - 9&am	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	9	R0000242900	LAKESHORE CURR/TA50PN - Construction Paper - 9&am	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	8	R0000242900	LAKESHORE CURR/TA50LL - Construction Paper - 9&am	0.00	-1.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	PO_POENC	0000217648	8	R0000242900	LAKESHORE CURR/TA50LL - Construction Paper - 9&	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	7	R0000242900	LAKESHORE CURR/TA50VT - Construction Paper - 9&	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	6	R0000242900	LAKESHORE CURR/TA50RD - Construction Paper - 9&	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	5	R0000242900	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	5	R0000242900	LAKESHORE CURR/TA50RG - Construction Paper - 9&	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	4	R0000242900	LAKESHORE CURR/TA50LG - Construction Paper - 9&	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	4	R0000242900	LAKESHORE CURR/TA50LG - Construction Paper - 9&	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	3	R0000242900	LAKESHORE CURR/TA50MG - Construction Paper - 9&	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	3	R0000242900	LAKESHORE CURR/TA50MG - Construction Paper - 9&	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	2	R0000242900	LAKESHORE CURR/TA50GB - Construction Paper - 9&	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	2	R0000242900	LAKESHORE CURR/TA50GB - Construction Paper - 9&	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217648	1	R0000242900	LAKESHORE CURR/TA50SB - Construction Paper - 9&	0.00	-1.12	0.00	0.00
10/04/2013	PO_POENC	0000217648	1	R0000242900	LAKESHORE CURR/TA50SB - Construction Paper - 9&	0.00	0.00	1.21	0.00
10/04/2013	PO_POENC	0000217650	5	R0000242919	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-34.32	0.00	0.00
10/04/2013	PO_POENC	0000217650	5	R0000242919	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	37.07	0.00
10/04/2013	PO_POENC	0000217650	4	R0000242919	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-70.90	0.00	0.00
10/04/2013	PO_POENC	0000217650	4	R0000242919	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	76.57	0.00
10/04/2013	PO_POENC	0000217650	3	R0000242919	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
10/04/2013	PO_POENC	0000217650	3	R0000242919	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
10/04/2013	PO_POENC	0000217650	2	R0000242919	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-118.70	0.00	0.00
10/04/2013	PO_POENC	0000217650	2	R0000242919	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	128.20	0.00
10/04/2013	PO_POENC	0000217650	1	R0000242919	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00
10/04/2013	PO_POENC	0000217650	1	R0000242919	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
10/04/2013	PO_POENC	0000217651	4	R0000242925	INDEPENDEN-005/BADGENAME SELF LAMINATE	0.00	0.00	28.92	0.00
10/04/2013	PO_POENC	0000217651	3	R0000242925	INDEPENDEN-005/BOOKCLASS RECORD BOOK	0.00	-23.40	0.00	0.00
10/04/2013	PO_POENC	0000217651	3	R0000242925	INDEPENDEN-005/BOOKCLASS RECORD BOOK	0.00	0.00	25.27	0.00
10/04/2013	PO_POENC	0000217651	2	R0000242925	INDEPENDEN-005/MARKERWHITEBRDDBE	0.00	-45.60	0.00	0.00
10/04/2013	PO_POENC	0000217651	2	R0000242925	INDEPENDEN-005/MARKERWHITEBRDDBE	0.00	0.00	49.25	0.00
10/04/2013	PO_POENC	0000217651	1	R0000242925	INDEPENDEN-005/MARKERDRYERSXLBK	0.00	-50.90	0.00	0.00
10/04/2013	PO_POENC	0000217651	1	R0000242925	INDEPENDEN-005/MARKERDRYERSXLBK	0.00	0.00	54.97	0.00
10/04/2013	PO_POENC	0000217651	6	R0000242925	INDEPENDEN-005/NOTEBOOKCOMPOSITIONWH	0.00	-116.00	0.00	0.00
10/04/2013	PO_POENC	0000217651	6	R0000242925	INDEPENDEN-005/NOTEBOOKCOMPOSITIONWH	0.00	0.00	125.28	0.00
10/04/2013	PO_POENC	0000217651	5	R0000242925	INDEPENDEN-005/INDEXBNDR11X8.5A-Z	0.00	-20.24	0.00	0.00
10/04/2013	PO_POENC	0000217651	5	R0000242925	INDEPENDEN-005/INDEXBNDR11X8.5A-Z	0.00	0.00	21.86	0.00
10/04/2013	PO_POENC	0000217651	4	R0000242925	INDEPENDEN-005/BADGENAME SELF LAMINATE	0.00	-26.78	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	26		Lakeshore Curriculum/116087/PX2020 - Lakeshore Ful	0.00	51.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	25		Lakeshore Curriculum/116087/TA51WT - Construction	0.00	8.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2013	REQ_PREENC	0000242900	24		Lakeshore Curriculum/116087/TA51DW - Construction	0.00	4.30	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	23		Lakeshore Curriculum/116087/TA51PN - Construction	0.00	4.30	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	22		Lakeshore Curriculum/116087/TA51LL - Construction	0.00	6.45	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	21		Lakeshore Curriculum/116087/TA51VT - Construction	0.00	6.45	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	20		Lakeshore Curriculum/116087/TA51RG - Construction	0.00	4.30	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	19		Lakeshore Curriculum/116087/TA51HR - Construction	0.00	2.15	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	18		Lakeshore Curriculum/116087/TA51YE - Construction	0.00	4.30	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	17		Lakeshore Curriculum/116087/TA51LG - Construction	0.00	4.30	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	16		Lakeshore Curriculum/116087/TA51MG - Construction	0.00	4.30	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	15		Lakeshore Curriculum/116087/TA51HG - Construction	0.00	4.30	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	14		Lakeshore Curriculum/116087/TA51SB - Construction	0.00	2.15	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	13		Lakeshore Curriculum/116087/TA50BK - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	12		Lakeshore Curriculum/116087/TA50WT - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	11		Lakeshore Curriculum/116087/TA50GA - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	10		Lakeshore Curriculum/116087/TA50LB - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	9		Lakeshore Curriculum/116087/TA50PN - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	8		Lakeshore Curriculum/116087/TA50LL - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	7		Lakeshore Curriculum/116087/TA50VT - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	6		Lakeshore Curriculum/116087/TA50RD - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	5		Lakeshore Curriculum/116087/TA50RG - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	4		Lakeshore Curriculum/116087/TA50LG - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	3		Lakeshore Curriculum/116087/TA50MG - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	2		Lakeshore Curriculum/116087/TA50GB - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242900	1		Lakeshore Curriculum/116087/TA50SB - Construction	0.00	1.12	0.00	0.00
10/04/2013	REQ_PREENC	0000242919	4		Office Depot/116087/Xerox(R) Multipurpose Pastel P	0.00	70.90	0.00	0.00
10/04/2013	REQ_PREENC	0000242919	3		Office Depot/116087/Astrobrights(R) Bright Color P	0.00	41.15	0.00	0.00
10/04/2013	REQ_PREENC	0000242919	2		Office Depot/116087/Astrobrights(R) Bright Color P	0.00	118.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242919	1		Office Depot/116087/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
10/04/2013	REQ_PREENC	0000242919	5		Office Depot/116087/Swingline(R) Commercial Desk S	0.00	34.32	0.00	0.00
10/04/2013	REQ_PREENC	0000242925	1		Independent Stationers Inc/116087/MARKERDRYERSXLBK	0.00	50.90	0.00	0.00
10/04/2013	REQ_PREENC	0000242925	6		Independent Stationers Inc/116087/NOTEBOOKCOMPOSIT	0.00	116.00	0.00	0.00
10/04/2013	REQ_PREENC	0000242925	5		Independent Stationers Inc/116087/INDEXBNDRI1X8.5A	0.00	20.24	0.00	0.00
10/04/2013	REQ_PREENC	0000242925	4		Independent Stationers Inc/116087/BADGENAME SELF L	0.00	26.78	0.00	0.00
10/04/2013	REQ_PREENC	0000242925	3		Independent Stationers Inc/116087/BOOKCLASS RECORD	0.00	23.40	0.00	0.00
10/04/2013	REQ_PREENC	0000242925	2		Independent Stationers Inc/116087/MARKERWHITEBRDDBE	0.00	45.60	0.00	0.00
10/08/2013	AP_VOUCHER	00705674	4	P0000217650	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-76.57	0.00
10/08/2013	AP_VOUCHER	00705674	5	P0000217650	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	37.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period						
0123	70900	4301	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/08/2013	AP_VOUCHER	00705674	5	P0000217650	OFFICE DEPOT/Swingline(R) Commercial Desk S		0.00	0.00		-37.06	0.00	
10/08/2013	AP_VOUCHER	00705674	4	P0000217650	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P		0.00	0.00		0.00	76.57	
10/08/2013	AP_VOUCHER	00705674	3	P0000217650	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00		-44.44	0.00	
10/08/2013	AP_VOUCHER	00705674	3	P0000217650	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00		0.00	44.44	
10/08/2013	AP_VOUCHER	00705674	2	P0000217650	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00		-128.20	0.00	
10/08/2013	AP_VOUCHER	00705674	2	P0000217650	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00		0.00	128.20	
10/08/2013	AP_VOUCHER	00705674	1	P0000217650	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		-52.60	0.00	
10/08/2013	AP_VOUCHER	00705674	1	P0000217650	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa		0.00	0.00		0.00	52.60	
10/08/2013	PO_POENC	0000217794	39	R0000243186	OFFICE DEPOT/Isagel No-Rinse Instant Hand Sanitizi		0.00	-8.40		0.00	0.00	
10/08/2013	PO_POENC	0000217794	39	R0000243186	OFFICE DEPOT/Isagel No-Rinse Instant Hand Sanitizi		0.00	0.00		9.07	0.00	
10/08/2013	PO_POENC	0000217794	38	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-3.94		0.00	0.00	
10/08/2013	PO_POENC	0000217794	38	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		4.26	0.00	
10/08/2013	PO_POENC	0000217794	37	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-2.70		0.00	0.00	
10/08/2013	PO_POENC	0000217794	37	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		2.92	0.00	
10/08/2013	PO_POENC	0000217794	36	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	-3.94		0.00	0.00	
10/08/2013	PO_POENC	0000217794	36	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorted Color		0.00	0.00		4.26	0.00	
10/08/2013	PO_POENC	0000217794	35	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85		0.00	0.00	
10/08/2013	PO_POENC	0000217794	35	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		10.64	0.00	
10/08/2013	PO_POENC	0000217794	34	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-26.01		0.00	0.00	
10/08/2013	PO_POENC	0000217794	34	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		28.09	0.00	
10/08/2013	PO_POENC	0000217794	33	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85		0.00	0.00	
10/08/2013	PO_POENC	0000217794	33	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		10.64	0.00	
10/08/2013	PO_POENC	0000217794	32	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-6.75		0.00	0.00	
10/08/2013	PO_POENC	0000217794	32	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		7.29	0.00	
10/08/2013	PO_POENC	0000217794	31	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85		0.00	0.00	
10/08/2013	PO_POENC	0000217794	31	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		10.64	0.00	
10/08/2013	PO_POENC	0000217794	30	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85		0.00	0.00	
10/08/2013	PO_POENC	0000217794	30	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		10.64	0.00	
10/08/2013	PO_POENC	0000217794	29	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-9.85		0.00	0.00	
10/08/2013	PO_POENC	0000217794	29	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00		10.64	0.00	
10/08/2013	PO_POENC	0000217794	28	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.80		0.00	0.00	
10/08/2013	PO_POENC	0000217794	28	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		14.90	0.00	
10/08/2013	PO_POENC	0000217794	27	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.80		0.00	0.00	
10/08/2013	PO_POENC	0000217794	27	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		14.90	0.00	
10/08/2013	PO_POENC	0000217794	26	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.70		0.00	0.00	
10/08/2013	PO_POENC	0000217794	26	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00		14.80	0.00	
10/08/2013	PO_POENC	0000217794	25	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	-13.50		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	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	PO_POENC	0000217794	25	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
10/08/2013	PO_POENC	0000217794	24	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.50	0.00	0.00
10/08/2013	PO_POENC	0000217794	24	R0000243186	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.58	0.00
10/08/2013	PO_POENC	0000217794	23	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-19.70	0.00	0.00
10/08/2013	PO_POENC	0000217794	23	R0000243186	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	21.28	0.00
10/08/2013	PO_POENC	0000217794	22	R0000243186	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-28.00	0.00	0.00
10/08/2013	PO_POENC	0000217794	22	R0000243186	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	30.24	0.00
10/08/2013	PO_POENC	0000217794	21	R0000243186	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-16.96	0.00	0.00
10/08/2013	PO_POENC	0000217794	21	R0000243186	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	18.32	0.00
10/08/2013	PO_POENC	0000217794	20	R0000243186	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-25.44	0.00	0.00
10/08/2013	PO_POENC	0000217794	20	R0000243186	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	27.48	0.00
10/08/2013	PO_POENC	0000217794	19	R0000243186	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-25.44	0.00	0.00
10/08/2013	PO_POENC	0000217794	19	R0000243186	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	27.48	0.00
10/08/2013	PO_POENC	0000217794	18	R0000243186	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	-25.44	0.00	0.00
10/08/2013	PO_POENC	0000217794	18	R0000243186	OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind	0.00	0.00	27.48	0.00
10/08/2013	PO_POENC	0000217794	17	R0000243186	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-22.20	0.00	0.00
10/08/2013	PO_POENC	0000217794	17	R0000243186	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	23.98	0.00
10/08/2013	PO_POENC	0000217794	16	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-32.92	0.00	0.00
10/08/2013	PO_POENC	0000217794	16	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	35.55	0.00
10/08/2013	PO_POENC	0000217794	15	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.44	0.00	0.00
10/08/2013	PO_POENC	0000217794	15	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.76	0.00
10/08/2013	PO_POENC	0000217794	14	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-30.56	0.00	0.00
10/08/2013	PO_POENC	0000217794	14	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	33.00	0.00
10/08/2013	PO_POENC	0000217794	13	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-57.61	0.00	0.00
10/08/2013	PO_POENC	0000217794	13	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	62.22	0.00
10/08/2013	PO_POENC	0000217794	12	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.50	0.00	0.00
10/08/2013	PO_POENC	0000217794	12	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.82	0.00
10/08/2013	PO_POENC	0000217794	11	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
10/08/2013	PO_POENC	0000217794	11	R0000243186	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
10/08/2013	PO_POENC	0000217794	10	R0000243186	OFFICE DEPOT/Ativa(R) Phone Cord Untangler Black	0.00	-16.48	0.00	0.00
10/08/2013	PO_POENC	0000217794	10	R0000243186	OFFICE DEPOT/Ativa(R) Phone Cord Untangler Black	0.00	0.00	17.80	0.00
10/08/2013	PO_POENC	0000217794	9	R0000243186	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	-11.31	0.00	0.00
10/08/2013	PO_POENC	0000217794	9	R0000243186	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	12.21	0.00
10/08/2013	PO_POENC	0000217794	8	R0000243186	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	-11.79	0.00	0.00
10/08/2013	PO_POENC	0000217794	8	R0000243186	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr	0.00	0.00	12.73	0.00
10/08/2013	PO_POENC	0000217794	7	R0000243186	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-46.00	0.00	0.00
10/08/2013	PO_POENC	0000217794	7	R0000243186	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	49.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0123	70900	4301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/08/2013	PO_POENC	0000217794	6	R0000243186	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x		0.00	-12.99	0.00	0.00	
10/08/2013	PO_POENC	0000217794	6	R0000243186	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For 3 1/2 x		0.00	0.00	14.03	0.00	
10/08/2013	PO_POENC	0000217794	5	R0000243186	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen		0.00	-3.24	0.00	0.00	
10/08/2013	PO_POENC	0000217794	5	R0000243186	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Desk Calen		0.00	0.00	3.50	0.00	
10/08/2013	PO_POENC	0000217794	4	R0000243186	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	-16.70	0.00	0.00	
10/08/2013	PO_POENC	0000217794	4	R0000243186	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi		0.00	0.00	18.04	0.00	
10/08/2013	PO_POENC	0000217794	3	R0000243186	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-15.70	0.00	0.00	
10/08/2013	PO_POENC	0000217794	3	R0000243186	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	0.00	16.96	0.00	
10/08/2013	PO_POENC	0000217794	2	R0000243186	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-11.70	0.00	0.00	
10/08/2013	PO_POENC	0000217794	2	R0000243186	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	12.64	0.00	
10/08/2013	PO_POENC	0000217794	1	R0000243186	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	-11.70	0.00	0.00	
10/08/2013	PO_POENC	0000217794	1	R0000243186	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Ass		0.00	0.00	12.64	0.00	
10/08/2013	REQ_PREENC	0000243186	31		Office Depot/116087/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	30		Office Depot/116087/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	29		Office Depot/116087/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	28		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	13.80	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	27		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	13.80	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	26		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	13.70	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	25		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	13.50	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	24		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	13.50	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	23		Office Depot/116087/Tru-Ray(R) 50 Recycled Constr		0.00	19.70	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	22		Office Depot/116087/Nature Saver Smooth Texture 10		0.00	28.00	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	21		Office Depot/116087/Neenah Extra-Heavyweight Exact		0.00	16.96	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	20		Office Depot/116087/Neenah Extra-Heavyweight Exact		0.00	25.44	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	39		Office Depot/116087/Isagel No-Rinse Instant Hand S		0.00	8.40	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	38		Office Depot/116087/Tru-Ray(R) 50 Recycled Constr		0.00	3.94	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	37		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	2.70	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	36		Office Depot/116087/Tru-Ray(R) 50 Recycled Assorte		0.00	3.94	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	35		Office Depot/116087/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	34		Office Depot/116087/Tru-Ray(R) 50 Recycled Constr		0.00	26.01	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	33		Office Depot/116087/Tru-Ray(R) 50 Recycled Constr		0.00	9.85	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	32		Office Depot/116087/Riverside(R) Groundwood 100 Re		0.00	6.75	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	19		Office Depot/116087/Neenah Extra-Heavyweight Exact		0.00	25.44	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	18		Office Depot/116087/Neenah Extra-Heavyweight Exact		0.00	25.44	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	17		Office Depot/116087/Wausau(R) Exact(R) 30 Recycled		0.00	22.20	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	16		Office Depot/116087/Astrobrights(R) Bright Color P		0.00	32.92	0.00	0.00	
10/08/2013	REQ_PREENC	0000243186	15		Office Depot/116087/Astrobrights(R) Bright Color P		0.00	41.44	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	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/08/2013	REQ_PREENC	0000243186	14		Office Depot/116087/Astrobrights(R) Bright Color P	0.00	30.56	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	13		Office Depot/116087/Astrobrights(R) Bright Color P	0.00	57.61	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	12		Office Depot/116087/Astrobrights(R) Bright Color P	0.00	41.50	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	11		Office Depot/116087/Astrobrights(R) Bright Color P	0.00	41.15	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	10		Office Depot/116087/Ativa(R) Phone Cord Untangler	0.00	16.48	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	9		Office Depot/116087/Lysol(R) Neutra Air(R) Sanitiz	0.00	11.31	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	8		Office Depot/116087/Lysol(R) Neutra Air(R) Sanitiz	0.00	11.79	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	7		Office Depot/116087/Wilson Jones(R) Basic Round-Ri	0.00	46.00	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	6		Office Depot/116087/AT-A-GLANCE(R) Black Base For	0.00	12.99	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	5		Office Depot/116087/AT-A-GLANCE(R) 30 Recycled Des	0.00	3.24	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	4		Office Depot/116087/Oxford(R) Index Cards Blank 3	0.00	16.70	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	3		Office Depot/116087/Office Depot(R) Brand White In	0.00	15.70	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	2		Office Depot/116087/Oxford(R) Index Cards Ruled 3	0.00	11.70	0.00	0.00
10/08/2013	REQ_PREENC	0000243186	1		Office Depot/116087/Oxford(R) Index Cards Ruled 3	0.00	11.70	0.00	0.00
10/09/2013	AP_VOUCHER	00705882	17	P0000217794	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	0.00	23.98
10/09/2013	AP_VOUCHER	00705882	17	P0000217794	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled	0.00	0.00	-23.98	0.00
10/09/2013	AP_VOUCHER	00705882	18	P0000217794	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	27.48
10/09/2013	AP_VOUCHER	00705882	18	P0000217794	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-27.48	0.00
10/09/2013	AP_VOUCHER	00705882	19	P0000217794	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	27.48
10/09/2013	AP_VOUCHER	00705882	19	P0000217794	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-27.48	0.00
10/09/2013	AP_VOUCHER	00705882	20	P0000217794	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	27.48
10/09/2013	AP_VOUCHER	00705882	20	P0000217794	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-27.48	0.00
10/09/2013	AP_VOUCHER	00705882	21	P0000217794	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	0.00	18.32
10/09/2013	AP_VOUCHER	00705882	21	P0000217794	OFFICE DEPOT/Neenah Extra-Heavyweight Exact	0.00	0.00	-18.32	0.00
10/09/2013	AP_VOUCHER	00705882	22	P0000217794	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	30.24
10/09/2013	AP_VOUCHER	00705882	22	P0000217794	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-30.24	0.00
10/09/2013	AP_VOUCHER	00705882	23	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	21.28
10/09/2013	AP_VOUCHER	00705882	23	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-21.28	0.00
10/09/2013	AP_VOUCHER	00705882	24	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.58
10/09/2013	AP_VOUCHER	00705882	24	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.58	0.00
10/09/2013	AP_VOUCHER	00705882	25	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.58
10/09/2013	AP_VOUCHER	00705882	25	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.58	0.00
10/09/2013	AP_VOUCHER	00705882	26	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.80
10/09/2013	AP_VOUCHER	00705882	26	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.80	0.00
10/09/2013	AP_VOUCHER	00705882	27	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.90
10/09/2013	AP_VOUCHER	00705882	27	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.90	0.00
10/09/2013	AP_VOUCHER	00705882	28	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.90
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2013	AP_VOUCHER	00705882	28	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.90	0.00
10/09/2013	AP_VOUCHER	00705882	29	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
10/09/2013	AP_VOUCHER	00705882	29	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
10/09/2013	AP_VOUCHER	00705882	30	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
10/09/2013	AP_VOUCHER	00705882	30	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
10/09/2013	AP_VOUCHER	00705882	31	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
10/09/2013	AP_VOUCHER	00705882	31	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
10/09/2013	AP_VOUCHER	00705882	32	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	7.29
10/09/2013	AP_VOUCHER	00705882	32	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-7.29	0.00
10/09/2013	AP_VOUCHER	00705882	33	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
10/09/2013	AP_VOUCHER	00705882	33	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
10/09/2013	AP_VOUCHER	00705882	34	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	28.09
10/09/2013	AP_VOUCHER	00705882	34	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-28.09	0.00
10/09/2013	AP_VOUCHER	00705882	35	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.64
10/09/2013	AP_VOUCHER	00705882	35	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.64	0.00
10/09/2013	AP_VOUCHER	00705882	36	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	0.00	4.26
10/09/2013	AP_VOUCHER	00705882	36	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Assorte	0.00	0.00	-4.26	0.00
10/09/2013	AP_VOUCHER	00705882	37	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	2.92
10/09/2013	AP_VOUCHER	00705882	37	P0000217794	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-2.92	0.00
10/09/2013	AP_VOUCHER	00705882	38	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	4.21
10/09/2013	AP_VOUCHER	00705882	38	P0000217794	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-4.21	0.00
10/09/2013	AP_VOUCHER	00705882	7	P0000217794	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	49.68
10/09/2013	AP_VOUCHER	00705882	7	P0000217794	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-49.68	0.00
10/09/2013	AP_VOUCHER	00705882	8	P0000217794	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	12.73
10/09/2013	AP_VOUCHER	00705882	8	P0000217794	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	-12.73	0.00
10/09/2013	AP_VOUCHER	00705882	9	P0000217794	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	0.00	12.21
10/09/2013	AP_VOUCHER	00705882	9	P0000217794	OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz	0.00	0.00	-12.21	0.00
10/09/2013	AP_VOUCHER	00705882	10	P0000217794	OFFICE DEPOT/Ativa(R) Phone Cord Untangler	0.00	0.00	0.00	17.80
10/09/2013	AP_VOUCHER	00705882	10	P0000217794	OFFICE DEPOT/Ativa(R) Phone Cord Untangler	0.00	0.00	-17.80	0.00
10/09/2013	AP_VOUCHER	00705882	11	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.44
10/09/2013	AP_VOUCHER	00705882	11	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.44	0.00
10/09/2013	AP_VOUCHER	00705882	12	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.82
10/09/2013	AP_VOUCHER	00705882	12	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
10/09/2013	AP_VOUCHER	00705882	13	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	62.22
10/09/2013	AP_VOUCHER	00705882	13	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-62.22	0.00
10/09/2013	AP_VOUCHER	00705882	14	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	33.00
10/09/2013	AP_VOUCHER	00705882	14	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-33.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2013	AP_VOUCHER	00705882	15	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.76
10/09/2013	AP_VOUCHER	00705882	15	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.76	0.00
10/09/2013	AP_VOUCHER	00705882	16	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	35.55
10/09/2013	AP_VOUCHER	00705882	16	P0000217794	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-35.55	0.00
10/09/2013	AP_VOUCHER	00705882	6	P0000217794	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For	0.00	0.00	-14.03	0.00
10/09/2013	AP_VOUCHER	00705882	6	P0000217794	OFFICE DEPOT/AT-A-GLANCE(R) Black Base For	0.00	0.00	0.00	14.03
10/09/2013	AP_VOUCHER	00705882	5	P0000217794	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des	0.00	0.00	-3.50	0.00
10/09/2013	AP_VOUCHER	00705882	5	P0000217794	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Des	0.00	0.00	0.00	3.50
10/09/2013	AP_VOUCHER	00705882	4	P0000217794	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	-18.04	0.00
10/09/2013	AP_VOUCHER	00705882	4	P0000217794	OFFICE DEPOT/Oxford(R) Index Cards Blank	0.00	0.00	0.00	18.04
10/09/2013	AP_VOUCHER	00705882	3	P0000217794	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	-16.96	0.00
10/09/2013	AP_VOUCHER	00705882	3	P0000217794	OFFICE DEPOT/Office Depot(R) Brand White In	0.00	0.00	0.00	16.96
10/09/2013	AP_VOUCHER	00705882	2	P0000217794	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-12.64	0.00
10/09/2013	AP_VOUCHER	00705882	2	P0000217794	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	12.64
10/09/2013	AP_VOUCHER	00705882	1	P0000217794	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	-12.64	0.00
10/09/2013	AP_VOUCHER	00705882	1	P0000217794	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	12.64
10/09/2013	REQ_PREENC	0000243343	1		Office Depot/116087/Champion Sports Medium-Weight	0.00	12.48	0.00	0.00
10/09/2013	REQ_PREENC	0000243343	2		Office Depot/116087/Office Depot(R) Brand Lanyards	0.00	16.35	0.00	0.00
10/09/2013	REQ_PREENC	0000243343	3		Office Depot/116087/Avery(R) White Inkjet Address	0.00	27.52	0.00	0.00
10/10/2013	AP_VOUCHER	00705971	1	P0000217651	INDEPENDEN-005/MARKERDRYERSXLBK	0.00	0.00	0.00	54.97
10/10/2013	AP_VOUCHER	00705971	1	P0000217651	INDEPENDEN-005/MARKERDRYERSXLBK	0.00	0.00	-54.97	0.00
10/10/2013	AP_VOUCHER	00705971	2	P0000217651	INDEPENDEN-005/MARKERWHITEBRDDBE	0.00	0.00	0.00	49.25
10/10/2013	AP_VOUCHER	00705971	2	P0000217651	INDEPENDEN-005/MARKERWHITEBRDDBE	0.00	0.00	-49.25	0.00
10/10/2013	AP_VOUCHER	00705971	3	P0000217651	INDEPENDEN-005/BOOKCLASS RECORD BOOK	0.00	0.00	0.00	25.27
10/10/2013	AP_VOUCHER	00705971	3	P0000217651	INDEPENDEN-005/BOOKCLASS RECORD BOOK	0.00	0.00	-25.27	0.00
10/10/2013	AP_VOUCHER	00705971	4	P0000217651	INDEPENDEN-005/BADGENAME SELF LAMINATE	0.00	0.00	0.00	28.92
10/10/2013	AP_VOUCHER	00705971	4	P0000217651	INDEPENDEN-005/BADGENAME SELF LAMINATE	0.00	0.00	-28.92	0.00
10/10/2013	AP_VOUCHER	00705971	5	P0000217651	INDEPENDEN-005/INDEXBNDR11X8.5A-Z	0.00	0.00	0.00	21.86
10/10/2013	AP_VOUCHER	00705971	5	P0000217651	INDEPENDEN-005/INDEXBNDR11X8.5A-Z	0.00	0.00	-21.86	0.00
10/10/2013	AP_VOUCHER	00705971	6	P0000217651	INDEPENDEN-005/NOTEBOOKCOMPOSITIONWH	0.00	0.00	0.00	125.28
10/10/2013	AP_VOUCHER	00705971	6	P0000217651	INDEPENDEN-005/NOTEBOOKCOMPOSITIONWH	0.00	0.00	-125.28	0.00
10/10/2013	PO_POENC	0000217958	1	R0000243343	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	0.00	13.48	0.00
10/10/2013	PO_POENC	0000217958	1	R0000243343	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00	-12.48	0.00	0.00
10/10/2013	PO_POENC	0000217958	2	R0000243343	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	0.00	17.66	0.00
10/10/2013	PO_POENC	0000217958	2	R0000243343	OFFICE DEPOT/Office Depot(R) Brand Lanyards Black	0.00	-16.35	0.00	0.00
10/10/2013	PO_POENC	0000217958	3	R0000243343	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	0.00	29.72	0.00
10/10/2013	PO_POENC	0000217958	3	R0000243343	OFFICE DEPOT/Avery(R) White Inkjet Address Labels	0.00	-27.52	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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2013	REQ_PREENC	0000243483	1		Independent Stationers Inc/116087/WHISTLEBALLMETAL	0.00	41.85	0.00	0.00
10/11/2013	AP_VOUCHER	00706347	1	P0000217958	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	0.00	17.66
10/11/2013	AP_VOUCHER	00706347	1	P0000217958	OFFICE DEPOT/Office Depot(R) Brand Lanyards	0.00	0.00	-17.66	0.00
10/11/2013	AP_VOUCHER	00706347	2	P0000217958	OFFICE DEPOT/Avery(R) White Inkjet Address	0.00	0.00	0.00	29.72
10/11/2013	AP_VOUCHER	00706347	2	P0000217958	OFFICE DEPOT/Avery(R) White Inkjet Address	0.00	0.00	-29.72	0.00
10/11/2013	AP_VOUCHER	00706357	1	P0000217794	OFFICE DEPOT/Isagel No-Rinse Instant Hand S	0.00	0.00	0.00	9.07
10/11/2013	AP_VOUCHER	00706357	1	P0000217794	OFFICE DEPOT/Isagel No-Rinse Instant Hand S	0.00	0.00	-9.07	0.00
10/11/2013	PO_POENC	0000218050	1	R0000243483	INDEPENDEN-005/WHISTLEBALLMETALS	0.00	0.00	45.20	0.00
10/11/2013	PO_POENC	0000218050	1	R0000243483	INDEPENDEN-005/WHISTLEBALLMETALS	0.00	-41.85	0.00	0.00
10/16/2013	AP_VOUCHER	00707018	1	P0000218050	INDEPENDEN-005/WHISTLEBALLMETALS	0.00	0.00	0.00	45.20
10/16/2013	AP_VOUCHER	00707018	1	P0000218050	INDEPENDEN-005/WHISTLEBALLMETALS	0.00	0.00	-45.20	0.00
10/16/2013	AP_VOUCHER	00707141	1	P0000215055	HOUGHTONM-002/ISBN 9781591410775 -SAXON Phon	0.00	0.00	0.00	579.47
10/16/2013	AP_VOUCHER	00707141	1	P0000215055	HOUGHTONM-002/ISBN 9781591410775 -SAXON Phon	0.00	0.00	-579.47	0.00
10/16/2013	AP_VOUCHER	00707141	2	P0000215055	HOUGHTONM-002/Shipping/handling	0.00	0.00	0.00	60.85
10/16/2013	AP_VOUCHER	00707141	2	P0000215055	HOUGHTONM-002/Shipping/handling	0.00	0.00	-60.85	0.00
10/21/2013	GL_JOURNAL	PCD0299962	782	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	46.25
10/21/2013	GL_JOURNAL	PCD0299962	783	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	81.88
10/21/2013	GL_JOURNAL	PCD0299962	784	VIOLA MUNO	10/21/2013/Pcards: August 16 2013 thru September 1	0.00	0.00	0.00	88.96
10/23/2013	AP_VOUCHER	00708766	12	P0000217648	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	13	P0000217648	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	13	P0000217648	LAKESHORE CURR/TA50BK - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	14	P0000217648	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	0.00	2.32
10/23/2013	AP_VOUCHER	00708766	14	P0000217648	LAKESHORE CURR/TA51SB - Construction Paper -	0.00	0.00	-2.32	0.00
10/23/2013	AP_VOUCHER	00708766	15	P0000217648	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	0.00	4.64
10/23/2013	AP_VOUCHER	00708766	15	P0000217648	LAKESHORE CURR/TA51HG - Construction Paper -	0.00	0.00	-4.64	0.00
10/23/2013	AP_VOUCHER	00708766	16	P0000217648	LAKESHORE CURR/TA51MG - Construction Paper -	0.00	0.00	0.00	4.64
10/23/2013	AP_VOUCHER	00708766	16	P0000217648	LAKESHORE CURR/TA51MG - Construction Paper -	0.00	0.00	-4.64	0.00
10/23/2013	AP_VOUCHER	00708766	17	P0000217648	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	0.00	4.64
10/23/2013	AP_VOUCHER	00708766	17	P0000217648	LAKESHORE CURR/TA51LG - Construction Paper -	0.00	0.00	-4.64	0.00
10/23/2013	AP_VOUCHER	00708766	18	P0000217648	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	0.00	4.64
10/23/2013	AP_VOUCHER	00708766	18	P0000217648	LAKESHORE CURR/TA51YE - Construction Paper -	0.00	0.00	-4.64	0.00
10/23/2013	AP_VOUCHER	00708766	19	P0000217648	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	0.00	2.32
10/23/2013	AP_VOUCHER	00708766	19	P0000217648	LAKESHORE CURR/TA51HR - Construction Paper -	0.00	0.00	-2.32	0.00
10/23/2013	AP_VOUCHER	00708766	20	P0000217648	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	0.00	4.64
10/23/2013	AP_VOUCHER	00708766	20	P0000217648	LAKESHORE CURR/TA51RG - Construction Paper -	0.00	0.00	-4.64	0.00
10/23/2013	AP_VOUCHER	00708766	21	P0000217648	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	0.00	6.97
10/23/2013	AP_VOUCHER	00708766	21	P0000217648	LAKESHORE CURR/TA51VT - Construction Paper -	0.00	0.00	-6.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	70900	4301	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2013	AP_VOUCHER	00708766	22	P0000217648	LAKESHORE CURR/TA51LL - Construction Paper -	0.00	0.00	0.00	6.97
10/23/2013	AP_VOUCHER	00708766	22	P0000217648	LAKESHORE CURR/TA51LL - Construction Paper -	0.00	0.00	-6.97	0.00
10/23/2013	AP_VOUCHER	00708766	23	P0000217648	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	0.00	4.64
10/23/2013	AP_VOUCHER	00708766	23	P0000217648	LAKESHORE CURR/TA51PN - Construction Paper -	0.00	0.00	-4.64	0.00
10/23/2013	AP_VOUCHER	00708766	24	P0000217648	LAKESHORE CURR/TA51DW - Construction Paper -	0.00	0.00	0.00	4.64
10/23/2013	AP_VOUCHER	00708766	24	P0000217648	LAKESHORE CURR/TA51DW - Construction Paper -	0.00	0.00	-4.64	0.00
10/23/2013	AP_VOUCHER	00708766	25	P0000217648	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	0.00	9.29
10/23/2013	AP_VOUCHER	00708766	25	P0000217648	LAKESHORE CURR/TA51WT - Construction Paper -	0.00	0.00	-9.29	0.00
10/23/2013	AP_VOUCHER	00708766	26	P0000217648	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	55.85
10/23/2013	AP_VOUCHER	00708766	26	P0000217648	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-55.84	0.00
10/23/2013	AP_VOUCHER	00708766	1	P0000217648	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	1	P0000217648	LAKESHORE CURR/TA50SB - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	2	P0000217648	LAKESHORE CURR/TA50GB - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	2	P0000217648	LAKESHORE CURR/TA50GB - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	3	P0000217648	LAKESHORE CURR/TA50MG - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	3	P0000217648	LAKESHORE CURR/TA50MG - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	4	P0000217648	LAKESHORE CURR/TA50LG - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	4	P0000217648	LAKESHORE CURR/TA50LG - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	5	P0000217648	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	5	P0000217648	LAKESHORE CURR/TA50RG - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	6	P0000217648	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	6	P0000217648	LAKESHORE CURR/TA50RD - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	7	P0000217648	LAKESHORE CURR/TA50VT - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	7	P0000217648	LAKESHORE CURR/TA50VT - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	8	P0000217648	LAKESHORE CURR/TA50LL - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	8	P0000217648	LAKESHORE CURR/TA50LL - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	9	P0000217648	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	9	P0000217648	LAKESHORE CURR/TA50PN - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	10	P0000217648	LAKESHORE CURR/TA50LB - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	10	P0000217648	LAKESHORE CURR/TA50LB - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	11	P0000217648	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	0.00	1.21
10/23/2013	AP_VOUCHER	00708766	11	P0000217648	LAKESHORE CURR/TA50GA - Construction Paper -	0.00	0.00	-1.21	0.00
10/23/2013	AP_VOUCHER	00708766	12	P0000217648	LAKESHORE CURR/TA50WT - Construction Paper -	0.00	0.00	0.00	1.21
10/24/2013	REQ_PREENC	0000244684	1		Office Depot/116087/Scholastic Glue Sticks 0.7 Oz.	0.00	38.80	0.00	0.00
10/24/2013	REQ_PREENC	0000244684	2		Office Depot/116087/Ativa(R) Coiled Handset Cord 2	0.00	21.96	0.00	0.00
10/24/2013	REQ_PREENC	0000244684	3		Office Depot/116087/Energizer(R) Rechargeable NiMH	0.00	323.10	0.00	0.00
10/24/2013	REQ_PREENC	0000244684	4		Office Depot/116087/Xerox(R) 30 Recycled Parchment	0.00	136.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0123	70900	4301	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
10/24/2013	REQ_PREENC	0000244684	5		Office Depot/116087/Office Depot(R) Brand 58 Recyc		0.00	71.50	0.00			
10/24/2013	REQ_PREENC	0000244684	6		Office Depot/116087/Oxford(R) Index Cards Ruled 4		0.00	5.46	0.00			
10/29/2013	PO_POENC	0000219210	1	R0000244684	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	0.00	41.90			
10/29/2013	PO_POENC	0000219210	1	R0000244684	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz. Clear		0.00	-38.80	0.00			
10/29/2013	PO_POENC	0000219210	2	R0000244684	OFFICE DEPOT/Ativa(R) Coiled Handset Cord 25 Black		0.00	0.00	23.72			
10/29/2013	PO_POENC	0000219210	2	R0000244684	OFFICE DEPOT/Ativa(R) Coiled Handset Cord 25 Black		0.00	-21.96	0.00			
10/29/2013	PO_POENC	0000219210	3	R0000244684	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba		0.00	0.00	348.95			
10/29/2013	PO_POENC	0000219210	3	R0000244684	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AAA Ba		0.00	-323.10	0.00			
10/29/2013	PO_POENC	0000219210	4	R0000244684	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment Paper		0.00	0.00	147.85			
10/29/2013	PO_POENC	0000219210	4	R0000244684	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment Paper		0.00	-136.90	0.00			
10/29/2013	PO_POENC	0000219210	5	R0000244684	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste		0.00	0.00	77.22			
10/29/2013	PO_POENC	0000219210	5	R0000244684	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste		0.00	-71.50	0.00			
10/29/2013	PO_POENC	0000219210	6	R0000244684	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	0.00	5.90			
10/29/2013	PO_POENC	0000219210	6	R0000244684	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi		0.00	-5.46	0.00			
10/30/2013	AP_VOUCHER	00709904	1	P0000216570	HOUGHTONM-002/SAXON Phonics & Spelling Grade		0.00	0.00	0.00			
10/30/2013	AP_VOUCHER	00709904	1	P0000216570	HOUGHTONM-002/SAXON Phonics & Spelling Grade		0.00	0.00	-664.43			
10/30/2013	AP_VOUCHER	00709919	1	P0000219210	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	0.00			
10/30/2013	AP_VOUCHER	00709919	1	P0000219210	OFFICE DEPOT/Scholastic Glue Sticks 0.7 Oz		0.00	0.00	-41.90			
10/30/2013	AP_VOUCHER	00709919	2	P0000219210	OFFICE DEPOT/Ativa(R) Coiled Handset Cord		0.00	0.00	0.00			
10/30/2013	AP_VOUCHER	00709919	2	P0000219210	OFFICE DEPOT/Ativa(R) Coiled Handset Cord		0.00	0.00	-23.72			
10/30/2013	AP_VOUCHER	00709919	3	P0000219210	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	0.00			
10/30/2013	AP_VOUCHER	00709919	3	P0000219210	OFFICE DEPOT/Energizer(R) Rechargeable NiMH		0.00	0.00	-348.95			
10/30/2013	AP_VOUCHER	00709919	4	P0000219210	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment		0.00	0.00	0.00			
10/30/2013	AP_VOUCHER	00709919	4	P0000219210	OFFICE DEPOT/Xerox(R) 30 Recycled Parchment		0.00	0.00	-147.85			
10/30/2013	AP_VOUCHER	00709919	5	P0000219210	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00	0.00	0.00			
10/30/2013	AP_VOUCHER	00709919	5	P0000219210	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00	0.00	-77.22			
10/30/2013	AP_VOUCHER	00709919	6	P0000219210	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00			
10/30/2013	AP_VOUCHER	00709919	6	P0000219210	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-5.90			
11/15/2013	GL_BD_JRNL	0000301718	90		10/31/2013/Transfer appropriations within EIA. Mov		69.00	0.00	0.00			
Number of Transactions 450						Totals	-2,345.13	69.00	-129.76	-1,699.44	4,243.33	
Number of Transactions 450						Class	Totals 1000s	-2,345.13	69.00	-129.76	-1,699.44	4,243.33

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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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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70900	4301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 483					Totals 70900		-4,318.35	0.00	-129.76	-1,699.44	6,147.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	1109	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1185	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,923.76
Number of Transactions 1					Totals		-1,923.76	0.00	0.00	0.00	1,923.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	1986	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3667	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,166.51
11/07/2013	GL_JOURNAL	PAY0300999	1416	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	678.48
Number of Transactions 2					Totals		-2,844.99	0.00	0.00	0.00	2,844.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3101	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7822	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	158.71
Number of Transactions 1					Totals		-158.71	0.00	0.00	0.00	158.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3301	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12900	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	23.90
10/30/2013	GL_JOURNAL	PAY0300481	12901	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	31.42
11/07/2013	GL_JOURNAL	PAY0300999	4550	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	9.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3301	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-65.16	0.00	0.00	0.00	65.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3421	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	18067	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7.46
Number of Transactions 1					Totals	-7.46	0.00	0.00	0.00	7.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3441	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21991	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	62.15
Number of Transactions 1					Totals	-62.15	0.00	0.00	0.00	62.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3461	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25913	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	993.82
Number of Transactions 1					Totals	-993.82	0.00	0.00	0.00	993.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3501	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29966	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.96
10/30/2013	GL_JOURNAL	PAY0300481	29967	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.09
11/07/2013	GL_JOURNAL	PAY0300999	6964	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301135	836	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.96
11/08/2013	GL_JOURNAL	PUE0301135	837	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.09
11/08/2013	GL_JOURNAL	PUE0301135	838	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3501	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301136	1019	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.96		
11/08/2013	GL_JOURNAL	PUE0301136	1020	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.34		
11/08/2013	GL_JOURNAL	PUE0301136	1021	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.08		
Number of Transactions 9						Totals	-2.38	0.00	0.00	2.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3601	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	1021	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	61.75		
11/08/2013	GL_JOURNAL	PWC0301138	1019	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	54.83		
11/08/2013	GL_JOURNAL	PWC0301138	1020	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	19.34		
Number of Transactions 3						Totals	-135.92	0.00	0.00	135.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3701	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	472	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	15.12		
Number of Transactions 1						Totals	-15.12	0.00	0.00	15.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70910	3985	4760	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3175	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.21		
10/30/2013	GL_JOURNAL	PAY0300481	35229	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.84		
Number of Transactions 2						Totals	-2.63	0.00	0.00	2.63	
Number of Transactions 25						Class	Totals 4000s	-6,212.10	0.00	0.00	6,212.10

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	70910	3985	4760	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 25							Resource	Totals 70910	-6,212.10	0.00	0.00	0.00	6,212.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	90651	1157	7110	01000	0163	2014							
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	1732	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	510.33			
11/12/2013	GL_JOURNAL	0000301287	1720	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-510.33			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	90651	3101	7110	01000	0163	2014							
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	1886	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-34.97			
11/12/2013	GL_JOURNAL	0000301287	1901	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	34.97			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	90651	3301	7110	01000	0163	2014							
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2001	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-9.98			
11/12/2013	GL_JOURNAL	0000301287	2019	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	9.98			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	90651	3501	7110	01000	0163	2014							
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	2142	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-0.25			
11/12/2013	GL_JOURNAL	0000301287	2155	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	-0.26			
11/12/2013	GL_JOURNAL	0000301287	2167	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.00	0.25			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	90651	3501	7110	01000	0163	2014					
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2191	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	0.26		
Number of Transactions 4					Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	90651	3601	7110	01000	0163	2014					
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	0000301287	2491	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-14.54		
11/12/2013	GL_JOURNAL	0000301287	2509	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	14.54		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	90651	5100	7110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/17/2013	PO_POENC	0000218427	1	R0000236160	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	121,648.16	0.00		
10/17/2013	PO_POENC	0000218427	1	R0000236160	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-178,654.42	0.00	0.00		
10/18/2013	AP_VOUCHER	00707650	1	P0000218427	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	12,312.53		
10/18/2013	AP_VOUCHER	00707650	1	P0000218427	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-12,312.53	0.00		
10/18/2013	AP_VOUCHER	00707654	1	P0000218427	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	8,489.63		
10/18/2013	AP_VOUCHER	00707654	1	P0000218427	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-8,489.63	0.00		
10/18/2013	AP_VOUCHER	00707665	1	P0000218427	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	12,505.99		
10/18/2013	AP_VOUCHER	00707665	1	P0000218427	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-12,505.99	0.00		
11/12/2013	GL_JOURNAL	0000301287	2844	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	9,359.38		
11/12/2013	GL_JOURNAL	0000301287	2994	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-9,359.38		
11/12/2013	GL_JOURNAL	0000301287	3330	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens	0.00	0.00	0.00	-33,308.15		
Number of Transactions 11					Totals	90,314.41	0.00	-178,654.42	88,340.01	0.00	
Number of Transactions 23					Class	Totals 7000s	90,314.41	0.00	-178,654.42	88,340.01	0.00
Number of Transactions 23					Resource	Totals 90651	90,314.41	0.00	-178,654.42	88,340.01	0.00

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

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 Run Date 07/01/2014
 Run Time 09:26:35

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	90651	5100	7110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 1,074							DeptID	Totals 0123	-----	-----	-----	-----	
									-294,547.82	85,774.00	-178,784.47	143,646.84	415,459.45
Number of Transactions 1,074							Report	Totals	-----	-----	-----	-----	
									-294,547.82	85,774.00	-178,784.47	143,646.84	415,459.45

End of Report