

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 BETWEEN 1 and 3

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	1157	1110	01000	0000	2014			
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	123		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	361.88
Number of Transactions 2						Totals	-361.88	0.00	0.00	361.88

	<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									
07/31/2013	GL_BD_JRNL	0000295343	438		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1738	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64
Number of Transactions 2						Totals	-134.64	0.00	0.00	134.64

Number of Transactions 4 Class Totals 1000s -496.52 0.00 0.00 0.00 496.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	00000	1358	0000	01000	0000	2014			
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1358 - Principal Hrly Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	133		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	384	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,127.84
Number of Transactions 2						Totals	-1,127.84	0.00	0.00	1,127.84

	<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									
09/27/2013	GL_BD_JRNL	0000298785	287		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3156	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,079.40
Number of Transactions 2						Totals	-1,079.40	0.00	0.00	1,079.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	2951	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1189		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	4826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-789.76	0.00	0.00	0.00	789.76	
<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													
09/09/2013	GL_BD_JRNL	0000297652	134		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1040	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	7105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-182.10	0.00	0.00	0.00	182.10	
Number of Transactions 9							Class	Totals 0000s	-3,179.10	0.00	0.00	0.00	3,179.10
<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													
07/31/2013	GL_BD_JRNL	0000295343	1258		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-17.90	0.00	0.00	0.00	17.90	
Number of Transactions 2							Class	Totals 1000s	-17.90	0.00	0.00	0.00	17.90
<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													
09/09/2013	GL_BD_JRNL	0000297652	135		09/09/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1641	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 3						Totals	-32.05	0.00	0.00	32.05
Number of Transactions 3						Class	Totals 0000s	-32.05	0.00	32.05
<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										
07/31/2013	GL_BD_JRNL	0000295343	1976		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9024	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16.19	
Number of Transactions 2						Totals	-16.19	0.00	16.19	
Number of Transactions 2						Class	Totals 1000s	-16.19	0.00	16.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00000	3302	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2362		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	60.43	
Number of Transactions 2						Totals	-60.43	0.00	60.43	
<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										
09/09/2013	GL_BD_JRNL	0000297652	136		09/09/2013/Open \$0/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2544	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297667	516	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.56	
09/09/2013	GL_JOURNAL	PUE0297669	486	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.56	
09/27/2013	GL_JOURNAL	PAY0298784	28748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.54	

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

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Budget							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	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 5							Totals	-1.10	0.00	0.00	0.00	1.10	
Number of Transactions 7							Class	Totals 0000s	-61.53	0.00	0.00	0.00	61.53
<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													
07/31/2013	GL_BD_JRNL	0000295343	2702		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25			
08/06/2013	GL_JOURNAL	PUE0295915	540	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	541	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.18			
08/06/2013	GL_JOURNAL	PUE0295916	463	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25			
Number of Transactions 5							Totals	-0.25	0.00	0.00	0.00	0.25	
Number of Transactions 5							Class	Totals 1000s	-0.25	0.00	0.00	0.00	0.25
<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													
07/31/2013	GL_BD_JRNL	0000295343	3099		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14868	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.40			
08/06/2013	GL_JOURNAL	PUE0295915	3454	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.39			
08/06/2013	GL_JOURNAL	PUE0295916	2974	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40			
Number of Transactions 4							Totals	-0.39	0.00	0.00	0.00	0.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00000	3601	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	181		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PWC0297670	516	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	32.14	
Number of Transactions 2						Totals	-32.14	0.00	0.00	32.14	
Number of Transactions 6						Class	Totals 0000s	-32.53	0.00	0.00	32.53
<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											
08/06/2013	GL_BD_JRNL	0000295919	482		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	540	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84	
08/06/2013	GL_JOURNAL	PWE0295918	541	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	10.31	
Number of Transactions 3						Totals	-14.15	0.00	0.00	14.15	
Number of Transactions 3						Class	Totals 1000s	-14.15	0.00	0.00	14.15
<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											
08/06/2013	GL_BD_JRNL	0000295919	483		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3454	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.51	
Number of Transactions 2						Totals	-22.51	0.00	0.00	22.51	
Number of Transactions 2						Class	Totals 0000s	-22.51	0.00	0.00	22.51
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	632		07/01/2013/Load Preliminary budget (25% of SBB budge		3,791.00	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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<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										
05/17/2013	REQ_PREENC	0000232225	3		Motorola Solutions Inc/116087/WPLN4138AR Desktop R	0.00	92.40	0.00	0.00	
05/17/2013	REQ_PREENC	0000232225	2		Motorola Solutions Inc/116087/NNTN4497CR Assembly	0.00	323.00	0.00	0.00	
05/17/2013	REQ_PREENC	0000232225	1		Motorola Solutions Inc/116087/AAH50RDC9AAIAN CP200	0.00	964.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	632		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,791.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	104		07/01/2013/Load 2013-14 Original Budget for Expens	15,165.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190463	1	No REQ.	SUPERINTEN-002/Pay in Advance: 2012-13 Profession	0.00	0.00	-400.00	0.00	
07/16/2013	PO_POENC	0000190463	1	No REQ.	SUPERINTEN-002/Pay in Advance: 2012-13 Profession	0.00	0.00	0.00	0.00	
07/16/2013	PO_POENC	0000190463	1	No REQ.	SUPERINTEN-002/Pay in Advance: 2012-13 Profession	0.00	0.00	400.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	27	FELICIA SI	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	100.91	
Number of Transactions 10						Totals	13,684.69	15,165.00	1,379.40	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	5209	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
07/17/2013	EX_TRVAUTH	0000027083	1		E116087 CONFRNC	0.00	0.00	839.00	0.00	
09/05/2013	GL_BD_JRNL	0000297467	1		09/05/2013/zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-839.00	0.00	839.00	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	5302	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5302 - Dues - Other Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	633		07/01/2013/Load Preliminary budget (25% of SBB budge	875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	633		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-875.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2782		07/01/2013/Load 2013-14 Original Budget for Expens	3,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,500.00	3,500.00	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										
04/25/2013	GL_BD_JRNL	PRE0287728	634		07/01/2013/Load Preliminary budget (25% of SBB budge	3,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	634		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
06/27/2013	GL_BD_JRNL	ORG0292026	2916		07/01/2013/Load 2013-14 Original Budget for Expens		12,000.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	26	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	864.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	26	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	864.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	26	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	864.00	0.00		
Number of Transactions 6							Totals	9,408.00	12,000.00	0.00	2,592.00	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	5733	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	635		07/01/2013/Load Preliminary budget (25% of SBB budge		1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	635		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3406		07/01/2013/Load 2013-14 Original Budget for Expens		5,000.00	0.00	0.00	0.00		
08/30/2013	REQ_PREENC	0000239506	1		DD Office Products Inc/116087/PAPER XERO. 8-1/2 X		0.00	949.50	0.00	0.00		
09/03/2013	CM_TRNXTN	0000007640	16808		000000000000007640 RMSR15521 PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	126.58		
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000239506 PAPER XEROGRAPHIC		0.00	-949.21	0.00	0.00		
09/23/2013	CM_TRNXTN	0000007640	16920		000000000000007640 R0000239506 PAPER XEROGRAPHIC		0.00	0.00	0.00	949.21		
Number of Transactions 7							Totals	3,923.92	5,000.00	0.29	0.00	1,075.79

Number of Transactions 28 Class Totals 1000s 29,677.61 35,665.00 1,379.69 3,431.00 1,176.70

<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												
09/17/2013	GL_BD_JRNL	0000298261	1		09/17/2013/Create zero dollar budgets for AT&T POT		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298258	2	6194755068	09/17/2013/AT&T POTS: July 2013 phone lines/AT&T P		0.00	0.00	0.00	18.51		
Number of Transactions 2							Totals	-18.51	0.00	0.00	0.00	18.51

Number of Transactions 2 Class Totals 0000s -18.51 0.00 0.00 0.00 18.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											

Number of Transactions	73	Resource	Totals	00000		25,786.37	35,665.00	1,379.69	3,431.00	5,067.94	
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1277		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1278		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1279		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1280		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1281		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1282		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1283		07/01/2013/Load	2013-14	Original Budget for Monthl	38,217.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1284		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1285		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1286		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1287		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1288		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1289		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1290		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1291		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1292		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1293		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1294		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1295		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1296		07/01/2013/Load	2013-14	Original Budget for Monthl	35,062.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1297		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1298		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1299		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1300		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1301		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1302		07/01/2013/Load	2013-14	Original Budget for Monthl	70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	184	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	168,232.00
08/27/2013	GL_JOURNAL	PAY0297099	182	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	145,222.23
09/27/2013	GL_JOURNAL	PAY0298784	203	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	158,785.79
09/27/2013	GL_JOURNAL	0000298787	45	PYE	09/30/2013/GL	Encumbrance Process/116169	;Salary f	0.00	0.00	1,429,072.44	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									

Number of Transactions 30
Totals -145,081.46 1,756,231.00 0.00 1,429,072.44 472,240.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	00010	1165	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	392		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	134.64
09/27/2013	GL_JOURNAL	PAY0298784	2086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	274.66

Number of Transactions 3
Totals -409.30 0.00 0.00 0.00 409.30

Number of Transactions 33
Class Totals 1000s -145,490.76 1,756,231.00 0.00 1,429,072.44 472,649.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	00010	1210	0000	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1303		07/01/2013/Load 2013-14 Original Budget for Monthl		57,335.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,293.36
08/27/2013	GL_JOURNAL	PAY0297099	1494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,293.36
09/27/2013	GL_JOURNAL	PAY0298784	2396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,488.63
09/27/2013	GL_JOURNAL	0000298787	1565	PYE	09/30/2013/GL Encumbrance Process/100371 ;Salary f		0.00	0.00	49,397.68

Number of Transactions 5
Totals -8,138.03 57,335.00 0.00 49,397.68 16,075.35

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	00010	1308	0000	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	1304		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2143	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,730.28
08/27/2013	GL_JOURNAL	PAY0297099	1806	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	8,730.28
09/27/2013	GL_JOURNAL	PAY0298784	2774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8,730.28
09/27/2013	GL_JOURNAL	0000298787	1904	PYE	09/30/2013/GL Encumbrance Process/119035 ;Salary f		0.00	0.00	78,572.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1308	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 5					Totals	11,146.66	115,910.00	0.00	78,572.50	26,190.84	
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	1305		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5,583.51	
08/27/2013	GL_JOURNAL	PAY0297099	1935	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,583.51	
09/27/2013	GL_JOURNAL	PAY0298784	2914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,583.51	
09/27/2013	GL_JOURNAL	0000298787	2042	PYE	09/30/2013/GL Encumbrance Process/106288 ;Salary f		0.00	0.00	50,251.56	0.00	
Number of Transactions 5					Totals		3,169.91	70,172.00	0.00	50,251.56	16,750.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00010	1386	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	546		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,055.40	
Number of Transactions 2					Totals		-7,055.40	0.00	0.00	0.00	7,055.40
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	867		07/01/2013/Load 2013-14 Original Budget for Monthl		36,730.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,030.77	
08/01/2013	GL_JOURNAL	PAY0295502	427	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	415.48	
08/27/2013	GL_JOURNAL	PAY0297099	3051	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,030.77	
09/27/2013	GL_JOURNAL	PAY0298784	4737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,867.10	
09/27/2013	GL_JOURNAL	0000298787	3428	PYE	09/30/2013/GL Encumbrance Process/126430 ;Salary f		0.00	0.00	27,276.93	0.00	
Number of Transactions 6					Totals		-891.05	36,730.00	0.00	27,276.93	10,344.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292017	868		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	869		07/01/2013/Load 2013-14 Original Budget for Monthl		53,053.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4105	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7,142.91		
08/01/2013	GL_JOURNAL	PAY0295502	563	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96		
08/27/2013	GL_JOURNAL	PAY0297099	3778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,142.91		
09/27/2013	GL_JOURNAL	PAY0298784	5549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,104.14		
09/27/2013	GL_JOURNAL	0000298787	4031	PYE	09/30/2013/GL Encumbrance Process/118547 ;Salary f		0.00	0.00	64,286.19	0.00		
Number of Transactions 7							Totals	-4,149.11	85,358.00	0.00	64,286.19	25,220.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	2451	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	297		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4521	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	54.27		
Number of Transactions 2							Totals	-54.27	0.00	0.00	0.00	54.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	2456	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1118		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	4682	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,950.00		
08/06/2013	GL_JOURNAL	PAY0295861	877	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	106.96		
Number of Transactions 3							Totals	-3,056.96	0.00	0.00	0.00	3,056.96
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	870		07/01/2013/Load 2013-14 Original Budget for Monthl		6,973.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	871		07/01/2013/Load 2013-14 Original Budget for Monthl		6,973.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	872		07/01/2013/Load 2013-14 Original Budget for Monthl		6,973.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	873		07/01/2013/Load 2013-14 Original Budget for Monthl		6,973.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 4 Totals 27,892.00 27,892.00 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	00010	3101	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	318		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	319		07/01/2013/Load 2013-14 Original Budget for Benefi	4,730.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,180.89
07/31/2013	GL_JOURNAL	PAY0295297	5289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	436.70
08/27/2013	GL_JOURNAL	PAY0297099	4980	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,180.89
08/27/2013	GL_JOURNAL	PAY0297099	4982	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	436.70
09/27/2013	GL_JOURNAL	PAY0298784	7106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,180.89
09/27/2013	GL_JOURNAL	PAY0298784	7108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	452.82
09/27/2013	GL_JOURNAL	0000298787	4810	PYE	09/30/2013/GL Encumbrance Process/106288 ;STRS for	0.00	0.00	0.00	10,627.98	0.00
09/27/2013	GL_JOURNAL	0000298787	4811	PYE	09/30/2013/GL Encumbrance Process/100371 ;STRS for	0.00	0.00	0.00	4,075.31	0.00

Number of Transactions 10 Totals 509.82 20,082.00 0.00 14,703.29 4,868.89

Number of Transactions 49 Class Totals 0000s 19,373.57 413,479.00 0.00 284,488.15 109,617.28

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	317		07/01/2013/Load 2013-14 Original Budget for Benefi	144,889.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	13,410.86
08/27/2013	GL_JOURNAL	PAY0297099	4984	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	11,980.80
09/27/2013	GL_JOURNAL	PAY0298784	7110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	13,122.48
09/27/2013	GL_JOURNAL	0000298787	5154	PYE	09/30/2013/GL Encumbrance Process/116169 ;STRS for	0.00	0.00	0.00	117,898.48	0.00

Number of Transactions 5 Totals -11,523.62 144,889.00 0.00 117,898.48 38,514.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 1000s	-11,523.62	144,889.00	0.00	117,898.48	38,514.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3102	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	298		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		72.60
Number of Transactions 2						Totals	-72.60	0.00	0.00	0.00		72.60
Number of Transactions 2						Class	Totals 0000s	-72.60	0.00	0.00	0.00	72.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3201	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	299		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7039	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		664.81
Number of Transactions 2						Totals	-664.81	0.00	0.00	0.00		664.81
Number of Transactions 2						Class	Totals 1000s	-664.81	0.00	0.00	0.00	664.81
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	3497		07/01/2013/Load 2013-14 Original Budget for Benefi		4,193.00	0.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3498		07/01/2013/Load 2013-14 Original Budget for Benefi		9,745.00	0.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3499		07/01/2013/Load 2013-14 Original Budget for Benefi		3,184.00	0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	7356	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		817.29
07/31/2013	GL_JOURNAL	PAY0295297	7355	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00		346.78
08/27/2013	GL_JOURNAL	PAY0297099	7006	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		346.78
08/27/2013	GL_JOURNAL	PAY0297099	7007	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00		817.29
09/27/2013	GL_JOURNAL	PAY0298784	9751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		442.47
09/27/2013	GL_JOURNAL	PAY0298784	9752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00		1,104.37
09/27/2013	GL_JOURNAL	0000298787	7039	PYE	09/30/2013/GL Encumbrance Process/116087 ;PERS A f		0.00	0.00		7,355.63		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 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	00010	3202	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	7038	PYE	09/30/2013/GL Encumbrance Process/126430 ;PERS_A f		0.00	0.00	3,121.03	0.00	
Number of Transactions 11						Totals	2,770.36	17,122.00	0.00	10,476.66	3,874.98

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5978		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5979		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9022	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	76.76	
07/31/2013	GL_JOURNAL	PAY0295297	9020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	309.84	
08/27/2013	GL_JOURNAL	PAY0297099	8777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	207.55	
08/27/2013	GL_JOURNAL	PAY0297099	8779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	76.75	
09/27/2013	GL_JOURNAL	PAY0298784	11993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	207.92	
09/27/2013	GL_JOURNAL	PAY0298784	11995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	79.83	
09/27/2013	GL_JOURNAL	0000298787	8971	PYE	09/30/2013/GL Encumbrance Process/100371 ;FMED for		0.00	0.00	716.27	0.00	
09/27/2013	GL_JOURNAL	0000298787	8970	PYE	09/30/2013/GL Encumbrance Process/106288 ;FMED for		0.00	0.00	1,867.95	0.00	
Number of Transactions 10						Totals	-13.87	3,529.00	0.00	2,584.22	958.65

Number of Transactions 21 Class Totals 0000s 2,756.49 20,651.00 0.00 13,060.88 4,833.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0123	00010	3301	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5977		07/01/2013/Load 2013-14 Original Budget for Benefi		25,465.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9025	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,705.85	
08/27/2013	GL_JOURNAL	PAY0297099	8781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,010.03	
09/27/2013	GL_JOURNAL	PAY0298784	11997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,211.54	
09/27/2013	GL_JOURNAL	0000298787	9300	PYE	09/30/2013/GL Encumbrance Process/116169 ;FMED for		0.00	0.00	19,828.41	0.00	
Number of Transactions 5						Totals	-1,290.83	25,465.00	0.00	19,828.41	6,927.42

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	Amount		
Number of Transactions 5												
Class						Totals 1000s	-1,290.83	25,465.00	0.00	19,828.41	6,927.42	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	420		07/01/2013/Load 2013-14 Original Budget for Benefi	2,810.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	421		07/01/2013/Load 2013-14 Original Budget for Benefi	6,530.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	422		07/01/2013/Load 2013-14 Original Budget for Benefi	2,134.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	231.86		
07/31/2013	GL_JOURNAL	PAY0295297	10974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	593.36		
08/01/2013	GL_JOURNAL	PAY0295502	1163	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	31.77		
08/01/2013	GL_JOURNAL	PAY0295502	1164	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	63.57		
08/06/2013	GL_JOURNAL	PAY0295861	1985	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	1.55		
08/27/2013	GL_JOURNAL	PAY0297099	10683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	231.86		
08/27/2013	GL_JOURNAL	PAY0297099	10684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	546.41		
09/27/2013	GL_JOURNAL	PAY0298784	14569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	776.24		
09/27/2013	GL_JOURNAL	PAY0298784	14568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	295.83		
09/27/2013	GL_JOURNAL	0000298787	11027	PYE	09/30/2013/GL Encumbrance Process/126430 ;OASDI fo	0.00		0.00	2,086.69	0.00		
09/27/2013	GL_JOURNAL	0000298787	11028	PYE	09/30/2013/GL Encumbrance Process/116087 ;OASDI fo	0.00		0.00	4,917.90	0.00		
Number of Transactions 14						Totals	1,696.96	11,474.00	0.00	7,004.59	2,772.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	00010	3421	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2727		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2728		07/01/2013/Load 2013-14 Original Budget for Benefi	103.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	22.51		
09/27/2013	GL_JOURNAL	PAY0298784	16938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	10.29		
09/27/2013	GL_JOURNAL	0000298787	13035	PYE	09/30/2013/GL Encumbrance Process/106288 ;VISION f	0.00		0.00	203.18	0.00		
09/27/2013	GL_JOURNAL	0000298787	13036	PYE	09/30/2013/GL Encumbrance Process/100371 ;VISION f	0.00		0.00	92.88	0.00		
Number of Transactions 6						Totals	0.14	329.00	0.00	296.06	32.80	
Number of Transactions 20						Class	Totals 0000s	1,697.10	11,803.00	0.00	7,300.65	2,805.25
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3421	1110	01000	0000	2014			
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2726		07/01/2013/Load 2013-14 Original Budget for Benefi		3,295.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16940	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	328.51
09/27/2013	GL_JOURNAL	0000298787	13376	PYE	09/30/2013/GL Encumbrance Process/116169 ;VISION f		0.00	0.00	2,965.77	0.00
Number of Transactions 3						Totals	0.72	3,295.00	0.00	2,965.77

Number of Transactions 3 Class Totals 1000s 0.72 3,295.00 0.00 2,965.77 328.51

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4815		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4816		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	18965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	15058	PYE	09/30/2013/GL Encumbrance Process/116087 ;VISION f		0.00	0.00	232.20	0.00
09/27/2013	GL_JOURNAL	0000298787	15057	PYE	09/30/2013/GL Encumbrance Process/126430 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 6						Totals	0.12	387.00	0.00	348.30

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	6705		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6706		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	136.70
09/27/2013	GL_JOURNAL	PAY0298784	20839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	85.72
09/27/2013	GL_JOURNAL	0000298787	16849	PYE	09/30/2013/GL Encumbrance Process/106288 ;DENTAL f		0.00	0.00	1,516.73	0.00
09/27/2013	GL_JOURNAL	0000298787	16850	PYE	09/30/2013/GL Encumbrance Process/100371 ;DENTAL f		0.00	0.00	693.36	0.00
Number of Transactions 6						Totals	22.49	2,455.00	0.00	2,210.09

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

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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 12						22.61	2,842.00	0.00	2,558.39	261.00
Class						Totals 0000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6704		07/01/2013/Load 2013-14 Original Budget for Benefi		24,600.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,324.71
09/27/2013	GL_JOURNAL	0000298787	17190	PYE	09/30/2013/GL Encumbrance Process/116169 ;DENTAL f		0.00	0.00	22,139.85	0.00
Number of Transactions 3						135.44	24,600.00	0.00	22,139.85	2,324.71
Class						Totals 1000s				
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	67		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	68		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	22868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18874	PYE	09/30/2013/GL Encumbrance Process/126430 ;DENTAL f		0.00	0.00	866.70	0.00
09/27/2013	GL_JOURNAL	0000298787	18875	PYE	09/30/2013/GL Encumbrance Process/116087 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 6						-32.55	2,889.00	0.00	2,600.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1957		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1958		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,339.27
09/27/2013	GL_JOURNAL	PAY0298784	24740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	438.96
09/27/2013	GL_JOURNAL	0000298787	20666	PYE	09/30/2013/GL Encumbrance Process/106288 ;MEDICA f		0.00	0.00	20,741.18	0.00
09/27/2013	GL_JOURNAL	0000298787	20667	PYE	09/30/2013/GL Encumbrance Process/100371 ;MEDICA f		0.00	0.00	9,481.68	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3461	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	579.91	33,581.00	0.00	30,222.86	2,778.23	
Number of Transactions 12						Class	Totals 0000s	547.36	36,470.00	0.00	32,822.96	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1956		07/01/2013/Load 2013-14 Original Budget for Benefi		336,402.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34,568.28		
09/27/2013	GL_JOURNAL	0000298787	21003	PYE	09/30/2013/GL Encumbrance Process/116169 ;MEDICA f		0.00	0.00	302,761.89	0.00		
Number of Transactions 3						Totals	-928.17	336,402.00	0.00	302,761.89	34,568.28	
Number of Transactions 3						Class	Totals 1000s	-928.17	336,402.00	0.00	302,761.89	34,568.28
<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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4045		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	4046		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90		
09/27/2013	GL_JOURNAL	PAY0298784	26752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82		
09/27/2013	GL_JOURNAL	0000298787	22678	PYE	09/30/2013/GL Encumbrance Process/126430 ;MEDICA f		0.00	0.00	11,852.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	22679	PYE	09/30/2013/GL Encumbrance Process/116087 ;MEDICA f		0.00	0.00	23,704.20	0.00		
Number of Transactions 6						Totals	-324.02	39,507.00	0.00	35,556.30	4,274.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292022	6109		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3501	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6110		07/01/2013/Load 2013-14 Original Budget for Benefi			631.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	10.68		
07/31/2013	GL_JOURNAL	PAY0295297	12845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	2.64		
08/06/2013	GL_JOURNAL	PUE0295915	544	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	2.79		
08/06/2013	GL_JOURNAL	PUE0295915	545	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	3.53		
08/06/2013	GL_JOURNAL	PUE0295915	546	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	4.37		
08/06/2013	GL_JOURNAL	PUE0295915	547	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	2.65		
08/06/2013	GL_JOURNAL	PUE0295916	465	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-10.68		
08/06/2013	GL_JOURNAL	PUE0295916	466	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-2.64		
08/27/2013	GL_JOURNAL	PAY0297099	12583	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	7.16		
08/27/2013	GL_JOURNAL	PAY0297099	12585	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	2.65		
09/09/2013	GL_JOURNAL	PUE0297667	518	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.79		
09/09/2013	GL_JOURNAL	PUE0297667	519	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.37		
09/09/2013	GL_JOURNAL	PUE0297667	520	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	2.65		
09/09/2013	GL_JOURNAL	PUE0297669	488	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-7.16		
09/09/2013	GL_JOURNAL	PUE0297669	489	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-2.65		
09/27/2013	GL_JOURNAL	PAY0298784	28749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.16		
09/27/2013	GL_JOURNAL	PAY0298784	28751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.74		
09/27/2013	GL_JOURNAL	0000298787	24464	PYE	09/30/2013/GL Encumbrance Process/106288 ;UNEMP fo			0.00	0.00	64.42	0.00		
09/27/2013	GL_JOURNAL	0000298787	24465	PYE	09/30/2013/GL Encumbrance Process/100371 ;UNEMP fo			0.00	0.00	24.70	0.00		
Number of Transactions 21							Totals	2,555.83	2,678.00	0.00	89.12	33.05	
Number of Transactions 27							Class	Totals 0000s	2,231.81	42,185.00	0.00	35,645.42	4,307.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00010	3501	1110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	6108		07/01/2013/Load 2013-14 Original Budget for Benefi			19,318.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	84.21		
08/06/2013	GL_JOURNAL	PUE0295915	542	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295915	543	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	84.12		
08/06/2013	GL_JOURNAL	PUE0295916	464	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-84.21		
08/27/2013	GL_JOURNAL	PAY0297099	12587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	72.58		
09/09/2013	GL_JOURNAL	PUE0297667	517	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	72.61		
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				

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	3501	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	487	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	24809	PYE	09/30/2013/GL Encumbrance Process/116169 ;UNEMP fo		0.00	0.00	714.54		
Number of Transactions 10							Totals	18,367.15	19,318.00	0.00	
Number of Transactions 10							Class	Totals 1000s	18,367.15	19,318.00	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	3502	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	420		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	421		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	422		07/01/2013/Load 2013-14 Original Budget for Benefi		307.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14866	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2077	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2078	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PAY0295861	2815	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3461	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3455	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3456	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3457	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3458	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3459	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3460	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2975	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2976	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2979	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2978	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2977	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3137	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3138	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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			
<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												
09/09/2013	GL_JOURNAL	PUE0297669	2927	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.51		
09/09/2013	GL_JOURNAL	PUE0297669	2928	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.57		
09/27/2013	GL_JOURNAL	PAY0298784	31391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.94		
09/27/2013	GL_JOURNAL	PAY0298784	31392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.06		
09/27/2013	GL_JOURNAL	0000298787	26604	PYE	09/30/2013/GL Encumbrance Process/126430 ;UNEMP fo		0.00	0.00	13.64	0.00		
09/27/2013	GL_JOURNAL	0000298787	26605	PYE	09/30/2013/GL Encumbrance Process/116087 ;UNEMP fo		0.00	0.00	32.14	0.00		
Number of Transactions 30							Totals	1,584.85	1,650.00	0.00	45.78	19.37

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	2901		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2902		07/01/2013/Load 2013-14 Original Budget for Benefi		1,491.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	547	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	150.86		
08/06/2013	GL_JOURNAL	PWE0295918	546	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	248.81		
08/06/2013	GL_JOURNAL	PWE0295918	545	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	201.08		
08/06/2013	GL_JOURNAL	PWE0295918	544	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.13		
09/09/2013	GL_JOURNAL	PWC0297670	518	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.13		
09/09/2013	GL_JOURNAL	PWC0297670	519	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	248.81		
09/09/2013	GL_JOURNAL	PWC0297670	520	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	150.86		
09/27/2013	GL_JOURNAL	0000298787	28612	PYE	09/30/2013/GL Encumbrance Process/106288 ;WKRCMP f		0.00	0.00	3,671.49	0.00		
09/27/2013	GL_JOURNAL	0000298787	28613	PYE	09/30/2013/GL Encumbrance Process/100371 ;WKRCMP f		0.00	0.00	1,407.83	0.00		
Number of Transactions 11							Totals	-69.00	6,329.00	0.00	5,079.32	1,318.68

Number of Transactions 41 Class Totals 0000s 1,515.85 7,979.00 0.00 5,125.10 1,338.05

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2900		07/01/2013/Load 2013-14 Original Budget for Benefi		45,662.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	542	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	543	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4,794.61

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								
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													
09/09/2013	GL_JOURNAL	PWC0297670	517	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	28957	PYE	09/30/2013/GL Encumbrance Process/116169 ;WKRCMP f		0.00	0.00	40,728.63				
Number of Transactions 5							Totals	-4,003.91	45,662.00	0.00	40,728.63	8,937.28	
Number of Transactions 5							Class	Totals 1000s	-4,003.91	45,662.00	0.00	40,728.63	8,937.28
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	6080		07/01/2013/Load 2013-14 Original Budget for Benefi		955.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6081		07/01/2013/Load 2013-14 Original Budget for Benefi		2,219.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6082		07/01/2013/Load 2013-14 Original Budget for Benefi		725.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3455	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84			
08/06/2013	GL_JOURNAL	PWE0295918	3456	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	86.38			
08/06/2013	GL_JOURNAL	PWE0295918	3457	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.55			
08/06/2013	GL_JOURNAL	PWE0295918	3458	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.05			
08/06/2013	GL_JOURNAL	PWE0295918	3459	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68			
08/06/2013	GL_JOURNAL	PWE0295918	3460	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	84.08			
08/06/2013	GL_JOURNAL	PWE0295918	3461	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	203.57			
09/09/2013	GL_JOURNAL	PWC0297670	3137	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	86.38			
09/09/2013	GL_JOURNAL	PWC0297670	3138	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	203.57			
09/27/2013	GL_JOURNAL	0000298787	30753	PYE	09/30/2013/GL Encumbrance Process/116087 ;WKRCMP f		0.00	0.00	1,832.16	0.00			
09/27/2013	GL_JOURNAL	0000298787	30752	PYE	09/30/2013/GL Encumbrance Process/126430 ;WKRCMP f		0.00	0.00	777.39	0.00			
Number of Transactions 14							Totals	585.35	3,899.00	0.00	2,609.55	704.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00010	3701	0000	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	145		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	146		07/01/2013/Load 2013-14 Original Budget for Benefi		451.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	384	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.73			
08/06/2013	GL_JOURNAL	PRM0295912	385	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	33.72			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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	00010	3701	0000	01000	0000	2014						
		DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
	08/06/2013	GL_JOURNAL	PRM0295912	386	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	41.61			
	09/09/2013	GL_JOURNAL	PRM0297666	431	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	41.61			
	09/09/2013	GL_JOURNAL	PRM0297666	429	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	52.73			
	09/09/2013	GL_JOURNAL	PRM0297666	430	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	33.72			
	09/27/2013	GL_JOURNAL	0000298787	32760	PYE	09/30/2013/GL Encumbrance Process/106288 ;RMC7 for	0.00		0.00	778.10	0.00			
	09/27/2013	GL_JOURNAL	0000298787	32761	PYE	09/30/2013/GL Encumbrance Process/100371 ;RM01 for	0.00		0.00	388.27	0.00			
		Number of Transactions 10						Totals	152.51	1,575.00	0.00	1,166.37	256.12	
		Number of Transactions 24						Class	Totals 0000s	737.86	5,474.00	0.00	3,775.92	960.22
		<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												
	06/27/2013	GL_BD_JRNL	ORG0292024	144		07/01/2013/Load 2013-14 Original Budget for Benefi	13,804.00		0.00	0.00	0.00			
	08/06/2013	GL_JOURNAL	PRM0295912	383	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1,322.30			
	09/09/2013	GL_JOURNAL	PRM0297666	428	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	1,141.45			
	09/27/2013	GL_JOURNAL	0000298787	33105	PYE	09/30/2013/GL Encumbrance Process/116169 ;RM01 for	0.00		0.00	11,232.46	0.00			
		Number of Transactions 4						Totals	107.79	13,804.00	0.00	11,232.46	2,463.75	
		Number of Transactions 4						Class	Totals 1000s	107.79	13,804.00	0.00	11,232.46	2,463.75
		<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												
	06/27/2013	GL_BD_JRNL	ORG0292024	2314		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00		0.00	0.00	0.00			
	06/27/2013	GL_BD_JRNL	ORG0292024	2315		07/01/2013/Load 2013-14 Original Budget for Benefi	289.00		0.00	0.00	0.00			
	06/27/2013	GL_BD_JRNL	ORG0292024	2316		07/01/2013/Load 2013-14 Original Budget for Benefi	97.00		0.00	0.00	0.00			
	08/06/2013	GL_JOURNAL	PRM0295912	2288	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	1.41			
	08/06/2013	GL_JOURNAL	PRM0295912	2289	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	10.27			
	08/06/2013	GL_JOURNAL	PRM0295912	2290	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	2.82			
	08/06/2013	GL_JOURNAL	PRM0295912	2291	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	24.21			
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	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	3702	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2366	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.27	
09/09/2013	GL_JOURNAL	PRM0297666	2367	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	24.21	
09/27/2013	GL_JOURNAL	0000298787	34900	PYE	09/30/2013/GL Encumbrance Process/126430 ;RM03 for		0.00		0.00	92.47	0.00	
09/27/2013	GL_JOURNAL	0000298787	34901	PYE	09/30/2013/GL Encumbrance Process/116087 ;RM03 for		0.00		0.00	217.93	0.00	
Number of Transactions 11							Totals	127.41	511.00	0.00	310.40	73.19

	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	4393		07/01/2013/Load 2013-14 Original Budget for Benefi		504.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4394		07/01/2013/Load 2013-14 Original Budget for Benefi		1,170.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4395		07/01/2013/Load 2013-14 Original Budget for Benefi		382.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	2,056.00	2,056.00	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	00010	3985	0000	01000	0000	2014					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6181		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6182		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	22.33	
09/27/2013	GL_JOURNAL	PAY0298784	33786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.56	
09/27/2013	GL_JOURNAL	0000298787	36604	PYE	09/30/2013/GL Encumbrance Process/106288 ;LIFE for		0.00		0.00	204.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	36605	PYE	09/30/2013/GL Encumbrance Process/100371 ;LIFE for		0.00		0.00	78.54	0.00	
Number of Transactions 6							Totals	72.74	387.00	0.00	283.37	30.89

Number of Transactions	Class	Totals	0000s	2,256.15	2,954.00	0.00	593.77	104.08
	<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							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3985	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6180		07/01/2013/Load 2013-14 Original Budget for Benefi		2,793.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33788	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	247.75			
09/27/2013	GL_JOURNAL	0000298787	36948	PYE	09/30/2013/GL Encumbrance Process/116169 ;LIFE for		0.00	0.00	2,272.22			
Number of Transactions 3							Totals	273.03	2,793.00	0.00	2,272.22	247.75

Number of Transactions 3 Class Totals 1000s 273.03 2,793.00 0.00 2,272.22 247.75

<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												
06/27/2013	GL_BD_JRNL	ORG0292025	118		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	119		07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	120		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.73			
09/27/2013	GL_JOURNAL	PAY0298784	35821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.15			
09/27/2013	GL_JOURNAL	0000298787	38704	PYE	09/30/2013/GL Encumbrance Process/126430 ;LIFE for		0.00	0.00	43.37			
09/27/2013	GL_JOURNAL	0000298787	38705	PYE	09/30/2013/GL Encumbrance Process/116087 ;LIFE for		0.00	0.00	102.22			
Number of Transactions 7							Totals	76.53	238.00	0.00	145.59	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									
06/27/2013	GL_BD_JRNL	ORG0292026	4317		07/01/2013/Load 2013-14 Original Budget for Expens		3,087.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	468	6192672271	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	52.64
08/19/2013	GL_JOURNAL	0000296619	469	6192672272	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	29.86
08/19/2013	GL_JOURNAL	0000296619	470	6192672273	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	22.03
08/19/2013	GL_JOURNAL	0000296619	471	6192672292	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.19
08/19/2013	GL_JOURNAL	0000296619	472	6192675492	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	473	6192675687	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	474	6192675774	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	475	6192675871	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66
08/19/2013	GL_JOURNAL	0000296619	479	6194797050	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66

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	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											
08/19/2013	GL_JOURNAL	0000296619	478	6192677592	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66		
08/19/2013	GL_JOURNAL	0000296619	477	6192676986	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.66		
08/19/2013	GL_JOURNAL	0000296619	476	6192676518	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.70		
Number of Transactions 13					Totals		2,813.96	3,087.00	0.00	273.04	
Number of Transactions 20					Class	Totals 0000s	2,890.49	3,325.00	0.00	145.59	288.92
Number of Transactions 324					Resource	Totals 00010	-111,061.28	2,919,621.00	0.00	2,335,131.52	695,550.76
<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											
06/27/2013	GL_BD_JRNL	ORG0292019	347		07/01/2013/Load 2013-14 Original Budget for Hourly		23,776.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1451	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,089.25	
09/27/2013	GL_JOURNAL	PAY0298784	1740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99	
Number of Transactions 3					Totals		21,274.76	23,776.00	0.00	0.00	2,501.24
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	855		07/01/2013/Load 2013-14 Original Budget for Benefi		1,962.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	139.05	
09/27/2013	GL_JOURNAL	PAY0298784	7111	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.99	
Number of Transactions 3					Totals		1,788.96	1,962.00	0.00	0.00	173.04
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6515		07/01/2013/Load 2013-14 Original Budget for Benefi		345.00	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				
<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													
07/31/2013	GL_JOURNAL	PAY0295297	9026	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	11998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	308.75	345.00	0.00	0.00	36.25	
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	6646		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	548	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	467	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	28754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	260.75	262.00	0.00	0.00	1.25	
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3438		07/01/2013/Load 2013-14 Original Budget for Benefi		618.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	548	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
Number of Transactions 2							Totals	558.46	618.00	0.00	0.00	59.54	
Number of Transactions 16							Class	Totals 1000s	24,191.68	26,963.00	0.00	0.00	2,771.32
Number of Transactions 16							Resource	Totals 00011	24,191.68	26,963.00	0.00	0.00	2,771.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0123	00012	1107	1110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	137		09/09/2013/Open \$0/		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET 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	00012	1107	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	26	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00012	3301	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	138		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1642	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	362.50
Number of Transactions 2					Totals		-362.50	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00012	3501	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	139		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2545	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	521	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297669	490	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50
Number of Transactions 4					Totals		-12.50	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00012	3601	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	182		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	521	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2					Totals		-712.50	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00012	3701	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

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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	00012	3701	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	29		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	432	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 2					Totals		-196.50	0.00	0.00
Number of Transactions 12					Class	Totals 1000s	-26,284.00	0.00	0.00
Number of Transactions 12					Resource	Totals 00012	-26,284.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292054	1306		07/01/2013/Load 2013-14 Original Budget for Monthl		59,087.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1307		07/01/2013/Load 2013-14 Original Budget for Monthl		48,987.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1217	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1203	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	1437	PYE	09/30/2013/GL Encumbrance Process/122862 ;Salary f		0.00	0.00	36,958.26
Number of Transactions 6					Totals		55,677.25	108,074.00	0.00
Number of Transactions 2					Totals		-1,235.95	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	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									
09/27/2013	GL_BD_JRNL	0000298785	288		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-1,235.95	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	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1026		07/01/2013/Load 2013-14 Original Budget for Benefi		8,916.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4985	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7112	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5402	PYE	09/30/2013/GL Encumbrance Process/122862 ;STRS for		0.00	0.00	3,049.06			
Number of Transactions 5							Totals	4,491.30	8,916.00	0.00	3,049.06	1,375.64

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6686		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9027	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	1,499.60	1,567.00	0.00	0.00	67.40

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3255		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16941	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13623	PYE	09/30/2013/GL Encumbrance Process/122862 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	52.04	181.00	0.00	116.10	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									
06/27/2013	GL_BD_JRNL	ORG0292021	7233		07/01/2013/Load 2013-14 Original Budget for Benefi		1,348.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	17437	PYE	09/30/2013/GL Encumbrance Process/122862 ;DENTAL f		0.00	0.00	866.70

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

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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	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 3					Totals	374.15	1,348.00	0.00	866.70	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	3461	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2485		07/01/2013/Load 2013-14 Original Budget for Benefi	18,437.00	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	18,437.00	18,437.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	6817		07/01/2013/Load 2013-14 Original Budget for Benefi	1,189.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	3.68
08/06/2013	GL_JOURNAL	PUE0295915	549	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	3.69
08/06/2013	GL_JOURNAL	PUE0295916	468	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-3.68
08/27/2013	GL_JOURNAL	PAY0297099	12588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1.98
09/09/2013	GL_JOURNAL	PUE0297667	522	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	1.98
09/09/2013	GL_JOURNAL	PUE0297669	491	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-1.98
09/27/2013	GL_JOURNAL	PAY0298784	28755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2.67
09/27/2013	GL_JOURNAL	0000298787	25058	PYE	09/30/2013/GL Encumbrance Process/122862 ;UNEMP fo	0.00	0.00	0.00	18.48	0.00
Number of Transactions 9					Totals	1,162.18	1,189.00	0.00	18.48	8.34
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3609		07/01/2013/Load 2013-14 Original Budget for Benefi	2,810.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	549	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	210.10
09/09/2013	GL_JOURNAL	PWC0297670	522	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	112.86
09/27/2013	GL_JOURNAL	0000298787	29206	PYE	09/30/2013/GL Encumbrance Process/122862 ;WKRCMP f	0.00	0.00	0.00	1,053.31	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 4					Totals	1,433.73	2,810.00	0.00	1,053.31	322.96	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	681		07/01/2013/Load 2013-14 Original Budget for Benefi	849.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	387	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	57.94	
09/09/2013	GL_JOURNAL	PRM0297666	433	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	31.13	
09/27/2013	GL_JOURNAL	0000298787	33354	PYE	09/30/2013/GL Encumbrance Process/122862 ;RM01 for	0.00	0.00	0.00	290.49	0.00	
Number of Transactions 4					Totals	469.44	849.00	0.00	290.49	89.07	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6717		07/01/2013/Load 2013-14 Original Budget for Benefi	172.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33789	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.41	
09/27/2013	GL_JOURNAL	0000298787	37197	PYE	09/30/2013/GL Encumbrance Process/122862 ;LIFE for	0.00	0.00	0.00	58.76	0.00	
Number of Transactions 3					Totals	106.83	172.00	0.00	58.76	6.41	
Number of Transactions 43					Class	Totals 1000s	82,467.57	143,543.00	0.00	42,411.16	18,664.27
Number of Transactions 43					Resource	Totals 00016	82,467.57	143,543.00	0.00	42,411.16	18,664.27
<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											
07/31/2013	GL_BD_JRNL	0000295343	18		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4,485.49	
08/27/2013	GL_JOURNAL	PAY0297099	183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	4,485.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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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	1107	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	245	PYE	09/30/2013/GL Encumbrance Process/142248 ;Salary f		0.00	0.00	41,862.35			
Number of Transactions 5							Totals	-55,484.70	0.00	0.00	41,862.35	13,622.35

<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												
07/31/2013	GL_BD_JRNL	0000295343	1259		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5295	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4986	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	5484	PYE	09/30/2013/GL Encumbrance Process/142248 ;STRS for		0.00	0.00	3,453.64			
Number of Transactions 5							Totals	-4,577.48	0.00	0.00	3,453.64	1,123.84

<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												
07/31/2013	GL_BD_JRNL	0000295343	1977		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9028	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8782	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	9616	PYE	09/30/2013/GL Encumbrance Process/142248 ;FMED for		0.00	0.00	607.00			
Number of Transactions 5							Totals	-804.52	0.00	0.00	607.00	197.52

<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									
07/31/2013	GL_BD_JRNL	0000295409	387		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16942	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	13705	PYE	09/30/2013/GL Encumbrance Process/142248 ;VISION f		0.00	0.00	116.10

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

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	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											
Number of Transactions 3						Totals	-128.96	0.00	0.00	116.10	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											
07/31/2013	GL_BD_JRNL	0000295409	388		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17519	PYE	09/30/2013/GL Encumbrance Process/142248 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	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											
07/31/2013	GL_BD_JRNL	0000295409	389		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21329	PYE	09/30/2013/GL Encumbrance Process/142248 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-12,470.04	0.00	0.00	11,852.10	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											
07/31/2013	GL_BD_JRNL	0000295343	2703		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12851	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.25	
08/06/2013	GL_JOURNAL	PUE0295915	550	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.24	
08/06/2013	GL_JOURNAL	PUE0295916	469	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.25	
08/27/2013	GL_JOURNAL	PAY0297099	12589	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.24	
09/09/2013	GL_JOURNAL	PUE0297667	523	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.24	
09/09/2013	GL_JOURNAL	PUE0297669	492	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.24	
09/27/2013	GL_JOURNAL	PAY0298784	28756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.33	
09/27/2013	GL_JOURNAL	0000298787	25140	PYE	09/30/2013/GL Encumbrance Process/142248 ;UNEMP fo		0.00	0.00	20.93	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 - FIN89PRD
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	00018	3501	1110	01000	0000	2014			
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 9 Totals -27.74 0.00 0.00 20.93 6.81

<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									

07/31/2013	GL_BD_JRNL	0000295409	390		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	550	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	127.84
09/09/2013	GL_JOURNAL	PWC0297670	523	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	127.84
09/27/2013	GL_JOURNAL	0000298787	29288	PYE	09/30/2013/GL Encumbrance Process/142248 ;WKRCMP f		0.00	0.00	1,193.08	0.00

Number of Transactions 4 Totals -1,448.76 0.00 0.00 1,193.08 255.68

<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									

07/31/2013	GL_BD_JRNL	0000295409	391		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	388	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	35.26
09/09/2013	GL_JOURNAL	PRM0297666	434	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	35.26
09/27/2013	GL_JOURNAL	0000298787	33436	PYE	09/30/2013/GL Encumbrance Process/142248 ;RM01 for		0.00	0.00	329.04	0.00

Number of Transactions 4 Totals -399.56 0.00 0.00 329.04 70.52

<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									

07/31/2013	GL_BD_JRNL	0000295409	392		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.26
09/27/2013	GL_JOURNAL	0000298787	37279	PYE	09/30/2013/GL Encumbrance Process/142248 ;LIFE for		0.00	0.00	66.56	0.00

Number of Transactions 3 Totals -73.82 0.00 0.00 66.56 7.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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		
Number of Transactions 44						Class	Totals 1000s	-76,389.43	0.00	0.00	60,367.50	16,021.93
Number of Transactions 44						Resource	Totals 00018	-76,389.43	0.00	0.00	60,367.50	16,021.93
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												
04/25/2013	GL_BD_JRNL	PRE0287728	636		07/01/2013/Load Preliminary budget (25% of SBB budge	1,591.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	636		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,591.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1427		07/01/2013/Load 2013-14 Original Budget for Expens	6,365.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	44		07/02/2013/Upload final custodial supply allocatio	-6,365.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	210		07/02/2013/Upload final custodial supply allocatio	6,365.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	44		07/02/2013/Upload final custodial supply allocatio	6,365.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292326	210		07/02/2013/Upload final custodial supply allocatio	-6,365.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	44		07/02/2013/Upload final custodial supply allocatio	-6,365.00		0.00	0.00	0.00		
07/02/2013	GL_BD_JRNL	0000292371	210		07/02/2013/Upload final custodial supply allocatio	6,365.00		0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	7		Waxie Sanitary Supply/127512/DURACELL PROCELL 9V A	0.00		-27.90	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	7		Waxie Sanitary Supply/127512/DURACELL PROCELL 9V A	0.00		0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	7		Waxie Sanitary Supply/127512/DURACELL PROCELL 9V A	0.00		27.90	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	6		Waxie Sanitary Supply/127512/MICROFIBER COVER FOR	0.00		-10.56	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	6		Waxie Sanitary Supply/127512/MICROFIBER COVER FOR	0.00		0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	6		Waxie Sanitary Supply/127512/MICROFIBER COVER FOR	0.00		10.56	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	5		Waxie Sanitary Supply/127512/HIGH DUSTER WAND ONLY	0.00		-38.82	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	5		Waxie Sanitary Supply/127512/HIGH DUSTER WAND ONLY	0.00		0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	5		Waxie Sanitary Supply/127512/HIGH DUSTER WAND ONLY	0.00		38.82	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	2		Waxie Sanitary Supply/127512/WAXIE SUPER FINISH MO	0.00		-18.90	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	2		Waxie Sanitary Supply/127512/WAXIE SUPER FINISH MO	0.00		0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	2		Waxie Sanitary Supply/127512/WAXIE SUPER FINISH MO	0.00		18.90	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	1		Waxie Sanitary Supply/127512/ROUND WALL DUSTER BRU	0.00		0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	1		Waxie Sanitary Supply/127512/ROUND WALL DUSTER BRU	0.00		8.10	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	4		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B	0.00		-22.35	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	4		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B	0.00		0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	4		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B	0.00		22.35	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		-193.50	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00		193.50	0.00	0.00		
07/12/2013	REQ_PREENC	0000236220	1		Waxie Sanitary Supply/127512/ROUND WALL DUSTER BRU	0.00		-8.10	0.00	0.00		
09/03/2013	REQ_PREENC	0000239586	13		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B	0.00		14.90	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/03/2013	REQ_PREENC	0000239586	12		Waxie Sanitary Supply/127512/CLOROX GERMICIDAL WIP		0.00		9.67	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	11		Waxie Sanitary Supply/127512/FRESH APPLE URINAL SC		0.00		1.96	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	10		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE		0.00		17.65	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	9		Waxie Sanitary Supply/127512/2963 - BRUTE 10 QT BU		0.00		25.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	8		Waxie Sanitary Supply/127512/PDC HOSE SHUT OFF		0.00		0.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	7		Waxie Sanitary Supply/127512/PADLOCK #81KA		0.00		18.00	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	6		Waxie Sanitary Supply/127512/SOLSTA 143 WAXIE-GREE		0.00		17.34	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	5		Waxie Sanitary Supply/127512/7328 CAUTION BARRIER		0.00		15.45	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	4		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK S		0.00		49.80	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL		0.00		193.50	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	2		Waxie Sanitary Supply/127512/398 SILVER DUCT TAPE		0.00		9.30	0.00	0.00
09/03/2013	REQ_PREENC	0000239586	1		Waxie Sanitary Supply/127512/WHITE METAL FLOOR REC		0.00		67.80	0.00	0.00
09/05/2013	PO_POENC	0000215207	11	R0000239586	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00		0.00	2.12	0.00
09/05/2013	PO_POENC	0000215207	10	R0000239586	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-17.65	0.00	0.00
09/05/2013	PO_POENC	0000215207	10	R0000239586	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	19.06	0.00
09/05/2013	PO_POENC	0000215207	9	R0000239586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-25.00	0.00	0.00
09/05/2013	PO_POENC	0000215207	9	R0000239586	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00	27.00	0.00
09/05/2013	PO_POENC	0000215207	6	R0000239586	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER		0.00		-17.34	0.00	0.00
09/05/2013	PO_POENC	0000215207	6	R0000239586	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER		0.00		0.00	18.73	0.00
09/05/2013	PO_POENC	0000215207	5	R0000239586	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		-15.45	0.00	0.00
09/05/2013	PO_POENC	0000215207	5	R0000239586	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00		0.00	16.69	0.00
09/05/2013	PO_POENC	0000215207	3	R0000239586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	208.98	0.00
09/05/2013	PO_POENC	0000215207	2	R0000239586	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		-9.30	0.00	0.00
09/05/2013	PO_POENC	0000215207	2	R0000239586	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD		0.00		0.00	10.04	0.00
09/05/2013	PO_POENC	0000215207	13	R0000239586	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-14.90	0.00	0.00
09/05/2013	PO_POENC	0000215207	13	R0000239586	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	16.09	0.00
09/05/2013	PO_POENC	0000215207	12	R0000239586	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00		-9.67	0.00	0.00
09/05/2013	PO_POENC	0000215207	12	R0000239586	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBSOF 70 WIPE		0.00		0.00	10.44	0.00
09/05/2013	PO_POENC	0000215207	11	R0000239586	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE		0.00		-1.96	0.00	0.00
09/05/2013	PO_POENC	0000215207	8	R0000239586	WAXIE-001/PDC HOSE SHUT OFF		0.00		0.00	0.00	0.00
09/05/2013	PO_POENC	0000215207	8	R0000239586	WAXIE-001/PDC HOSE SHUT OFF		0.00		0.00	0.00	0.00
09/05/2013	PO_POENC	0000215207	7	R0000239586	WAXIE-001/PADLOCK #81KA		0.00		-18.00	0.00	0.00
09/05/2013	PO_POENC	0000215207	7	R0000239586	WAXIE-001/PADLOCK #81KA		0.00		0.00	19.44	0.00
09/05/2013	PO_POENC	0000215207	4	R0000239586	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-49.80	0.00	0.00
09/05/2013	PO_POENC	0000215207	4	R0000239586	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	53.78	0.00
09/05/2013	PO_POENC	0000215207	3	R0000239586	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-193.50	0.00	0.00
09/05/2013	PO_POENC	0000215207	1	R0000239586	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-67.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7004	2014			
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	PO_POENC	0000215207	1	R0000239586	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	73.22
09/07/2013	AP_VOUCHER	00699187	9	P0000215207	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	19.06
09/07/2013	AP_VOUCHER	00699187	8	P0000215207	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-27.00
09/07/2013	AP_VOUCHER	00699187	8	P0000215207	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	27.00
09/07/2013	AP_VOUCHER	00699187	7	P0000215207	WAXIE-001/PADLOCK #81KA		0.00	0.00	-19.44
09/07/2013	AP_VOUCHER	00699187	7	P0000215207	WAXIE-001/PADLOCK #81KA		0.00	0.00	19.44
09/07/2013	AP_VOUCHER	00699187	6	P0000215207	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER		0.00	0.00	-18.73
09/07/2013	AP_VOUCHER	00699187	6	P0000215207	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANER		0.00	0.00	18.73
09/07/2013	AP_VOUCHER	00699187	5	P0000215207	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	-16.69
09/07/2013	AP_VOUCHER	00699187	5	P0000215207	WAXIE-001/7328 CAUTION BARRIER TAPE		0.00	0.00	16.69
09/07/2013	AP_VOUCHER	00699187	4	P0000215207	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-53.78
09/07/2013	AP_VOUCHER	00699187	4	P0000215207	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	53.78
09/07/2013	AP_VOUCHER	00699187	3	P0000215207	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98
09/07/2013	AP_VOUCHER	00699187	3	P0000215207	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	208.99
09/07/2013	AP_VOUCHER	00699187	2	P0000215207	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	-10.04
09/07/2013	AP_VOUCHER	00699187	11	P0000215207	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00	0.00	10.44
09/07/2013	AP_VOUCHER	00699187	10	P0000215207	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	-2.11
09/07/2013	AP_VOUCHER	00699187	10	P0000215207	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU		0.00	0.00	2.11
09/07/2013	AP_VOUCHER	00699187	9	P0000215207	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-19.06
09/07/2013	AP_VOUCHER	00699187	12	P0000215207	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
09/07/2013	AP_VOUCHER	00699187	12	P0000215207	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	16.09
09/07/2013	AP_VOUCHER	00699187	11	P0000215207	WAXIE-001/CLOROX GERMICIDAL WIPES-6 TUBS		0.00	0.00	-10.44
09/07/2013	AP_VOUCHER	00699187	2	P0000215207	WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y		0.00	0.00	10.04
09/07/2013	AP_VOUCHER	00699187	1	P0000215207	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-73.22
09/07/2013	AP_VOUCHER	00699187	1	P0000215207	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	73.22
09/12/2013	REQ_PREENC	0000240697	12		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
09/12/2013	REQ_PREENC	0000240697	11		Waxie Sanitary Supply/127512/01F HOSE COUPLING 72E		0.00	6.00	0.00
09/12/2013	REQ_PREENC	0000240697	10		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS		0.00	198.50	0.00
09/12/2013	REQ_PREENC	0000240697	9		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL		0.00	309.60	0.00
09/12/2013	REQ_PREENC	0000240697	8		Waxie Sanitary Supply/127512/PC618 BROWN DUCT TAPE		0.00	8.60	0.00
09/12/2013	REQ_PREENC	0000240697	7		Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52		0.00	7.45	0.00
09/12/2013	REQ_PREENC	0000240697	6		Waxie Sanitary Supply/127512/KIK PUREBRIGHT CLEAR		0.00	20.06	0.00
09/12/2013	REQ_PREENC	0000240697	5		Waxie Sanitary Supply/127512/MICROFIBER COVER FOR		0.00	7.04	0.00
09/12/2013	REQ_PREENC	0000240697	4		Waxie Sanitary Supply/127512/HIGH DUSTER WAND ONLY		0.00	25.88	0.00
09/12/2013	REQ_PREENC	0000240697	3		Waxie Sanitary Supply/127512/DURACELL PROCELL 9V A		0.00	27.90	0.00
09/12/2013	REQ_PREENC	0000240697	2		Waxie Sanitary Supply/127512/DURACELL PROCELL AAA		0.00	16.74	0.00
09/12/2013	REQ_PREENC	0000240697	1		Waxie Sanitary Supply/127512/DURACELL PROCELL AA A		0.00	16.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
09/14/2013	PO_POENC	0000215984	1	R0000240697	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	-16.20	0.00	0.00
09/14/2013	PO_POENC	0000215984	1	R0000240697	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	17.50	0.00
09/14/2013	PO_POENC	0000215984	5	R0000240697	WAXIE-001/MICROFIBER COVER FOR HIGHDUSTER WANDS 12	0.00	0.00	7.60	0.00
09/14/2013	PO_POENC	0000215984	5	R0000240697	WAXIE-001/MICROFIBER COVER FOR HIGHDUSTER WANDS 12	0.00	-7.04	0.00	0.00
09/14/2013	PO_POENC	0000215984	6	R0000240697	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.66	0.00
09/14/2013	PO_POENC	0000215984	6	R0000240697	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-20.06	0.00	0.00
09/14/2013	PO_POENC	0000215984	10	R0000240697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
09/14/2013	PO_POENC	0000215984	10	R0000240697	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
09/14/2013	PO_POENC	0000215984	11	R0000240697	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	0.00	6.48	0.00
09/14/2013	PO_POENC	0000215984	3	R0000240697	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	-27.90	0.00	0.00
09/14/2013	PO_POENC	0000215984	4	R0000240697	WAXIE-001/HIGH DUSTER WAND ONLY 12/CS	0.00	0.00	27.95	0.00
09/14/2013	PO_POENC	0000215984	4	R0000240697	WAXIE-001/HIGH DUSTER WAND ONLY 12/CS	0.00	-25.88	0.00	0.00
09/14/2013	PO_POENC	0000215984	11	R0000240697	WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK	0.00	-6.00	0.00	0.00
09/14/2013	PO_POENC	0000215984	12	R0000240697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
09/14/2013	PO_POENC	0000215984	12	R0000240697	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	0.00	0.00
09/14/2013	PO_POENC	0000215984	9	R0000240697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
09/14/2013	PO_POENC	0000215984	9	R0000240697	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-309.60	0.00	0.00
09/14/2013	PO_POENC	0000215984	2	R0000240697	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	0.00	18.08	0.00
09/14/2013	PO_POENC	0000215984	2	R0000240697	WAXIE-001/DURACELL PROCELL AAA ALKABATTERIES 24/CT	0.00	-16.74	0.00	0.00
09/14/2013	PO_POENC	0000215984	3	R0000240697	WAXIE-001/DURACELL PROCELL 9V ALKABATTERIES 12/CTN	0.00	0.00	30.13	0.00
09/14/2013	PO_POENC	0000215984	7	R0000240697	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.05	0.00
09/14/2013	PO_POENC	0000215984	7	R0000240697	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-7.45	0.00	0.00
09/14/2013	PO_POENC	0000215984	8	R0000240697	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	9.29	0.00
09/14/2013	PO_POENC	0000215984	8	R0000240697	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-8.60	0.00	0.00
09/18/2013	AP_VOUCHER	00701433	2	P0000215984	WAXIE-001/DURACELL PROCELL AAA ALKABATTE	0.00	0.00	-18.08	0.00
09/18/2013	AP_VOUCHER	00701433	3	P0000215984	WAXIE-001/DURACELL PROCELL 9V ALKABATTER	0.00	0.00	0.00	30.13
09/18/2013	AP_VOUCHER	00701433	3	P0000215984	WAXIE-001/DURACELL PROCELL 9V ALKABATTER	0.00	0.00	-30.13	0.00
09/18/2013	AP_VOUCHER	00701433	4	P0000215984	WAXIE-001/MICROFIBER COVER FOR HIGHDUSTE	0.00	0.00	0.00	7.61
09/18/2013	AP_VOUCHER	00701433	4	P0000215984	WAXIE-001/MICROFIBER COVER FOR HIGHDUSTE	0.00	0.00	-7.60	0.00
09/18/2013	AP_VOUCHER	00701433	5	P0000215984	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	0.00	21.66
09/18/2013	AP_VOUCHER	00701433	5	P0000215984	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X	0.00	0.00	-21.66	0.00
09/18/2013	AP_VOUCHER	00701433	6	P0000215984	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.05
09/18/2013	AP_VOUCHER	00701433	9	P0000215984	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
09/18/2013	AP_VOUCHER	00701433	9	P0000215984	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
09/18/2013	AP_VOUCHER	00701433	10	P0000215984	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	0.00	6.48
09/18/2013	AP_VOUCHER	00701433	10	P0000215984	WAXIE-001/01F HOSE COUPLING 72EACH/MASTE	0.00	0.00	-6.48	0.00
09/18/2013	AP_VOUCHER	00701433	11	P0000215984	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
09/18/2013	AP_VOUCHER	00701433	11	P0000215984	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
09/18/2013	AP_VOUCHER	00701433	1	P0000215984	WAXIE-001/DURACELL PROCELL AA ALKABATTER		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701433	1	P0000215984	WAXIE-001/DURACELL PROCELL AA ALKABATTER		0.00	0.00	-17.50
09/18/2013	AP_VOUCHER	00701433	2	P0000215984	WAXIE-001/DURACELL PROCELL AAA ALKABATTE		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701433	6	P0000215984	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-8.05
09/18/2013	AP_VOUCHER	00701433	7	P0000215984	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701433	7	P0000215984	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-9.29
09/18/2013	AP_VOUCHER	00701433	8	P0000215984	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701433	8	P0000215984	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-334.37
09/20/2013	AP_VOUCHER	00701690	1	P0000215984	WAXIE-001/HIGH DUSTER WAND ONLY 12/CS		0.00	0.00	0.00
09/20/2013	AP_VOUCHER	00701690	1	P0000215984	WAXIE-001/HIGH DUSTER WAND ONLY 12/CS		0.00	0.00	-27.95

Number of Transactions 153 Totals 5,177.81 6,365.00 0.00 0.01 1,187.18

Number of Transactions 153 Class Totals 0000s 5,177.81 6,365.00 0.00 0.01 1,187.18

Number of Transactions 153 Resource Totals 00031 5,177.81 6,365.00 0.00 0.01 1,187.18

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	00032	2201	0000	01000	7004	2014			
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	874		07/01/2013/Load 2013-14 Original Budget for Monthl		27,063.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	875		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	876		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	94	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4356	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	3134	PYE	09/30/2013/GL Encumbrance Process/122319 ;Salary f		0.00	0.00	67,490.60

Number of Transactions 8 Totals -1,402.14 89,228.00 0.00 67,490.60 23,139.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292020	4104			07/01/2013/Load 2013-14 Original Budget for Benefi		10,187.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7357	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	858.03	
08/27/2013	GL_JOURNAL	PAY0297099	7008	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	858.03	
09/27/2013	GL_JOURNAL	PAY0298784	9753	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	858.03	
09/27/2013	GL_JOURNAL	0000298787	7640	PYE		09/30/2013/GL Encumbrance Process/122319 ;PERS_A f		0.00	0.00	7,722.27	0.00	
Number of Transactions 5							Totals	-109.36	10,187.00	0.00	7,722.27	2,574.09

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1027			07/01/2013/Load 2013-14 Original Budget for Benefi		6,826.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10975	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	573.68	
08/01/2013	GL_JOURNAL	PAY0295502	1165	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	49.17	
08/27/2013	GL_JOURNAL	PAY0297099	10685	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	573.67	
09/27/2013	GL_JOURNAL	PAY0298784	14570	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	573.78	
09/27/2013	GL_JOURNAL	0000298787	11685	PYE		09/30/2013/GL Encumbrance Process/122319 ;OASDI fo		0.00	0.00	5,163.03	0.00	
Number of Transactions 6							Totals	-107.33	6,826.00	0.00	5,163.03	1,770.30

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5320			07/01/2013/Load 2013-14 Original Budget for Benefi		288.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18966	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.68	
09/27/2013	GL_JOURNAL	0000298787	15600	PYE		09/30/2013/GL Encumbrance Process/122319 ;VISION f		0.00	0.00	200.85	0.00	
Number of Transactions 3							Totals	58.47	288.00	0.00	200.85	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										
06/27/2013	GL_BD_JRNL	ORG0292022	572			07/01/2013/Load 2013-14 Original Budget for Benefi		2,147.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22869	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	238.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00032	3451	0000	01000	7004	2014					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	19417	PYE	09/30/2013/GL Encumbrance Process/122319 ;DENTAL f	0.00	0.00	1,499.39	0.00		
Number of Transactions 3						Totals	408.66	2,147.00	0.00	1,499.39	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4550		07/01/2013/Load 2013-14 Original Budget for Benefi	29,367.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,895.82		
09/27/2013	GL_JOURNAL	0000298787	23221	PYE	09/30/2013/GL Encumbrance Process/122319 ;MEDICA f	0.00	0.00	20,504.13	0.00		
Number of Transactions 3						Totals	6,967.05	29,367.00	0.00	20,504.13	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1027		07/01/2013/Load 2013-14 Original Budget for Benefi	982.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14867	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.76		
08/01/2013	GL_JOURNAL	PAY0295502	2079	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.31		
08/06/2013	GL_JOURNAL	PUE0295915	3462	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.32		
08/06/2013	GL_JOURNAL	PUE0295915	3463	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.75		
08/06/2013	GL_JOURNAL	PUE0295916	2980	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.76		
08/06/2013	GL_JOURNAL	PUE0295916	2981	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.31		
08/27/2013	GL_JOURNAL	PAY0297099	14563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.76		
09/09/2013	GL_JOURNAL	PUE0297667	3139	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.75		
09/09/2013	GL_JOURNAL	PUE0297669	2929	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.76		
09/27/2013	GL_JOURNAL	PAY0298784	31393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.75		
09/27/2013	GL_JOURNAL	0000298787	27262	PYE	09/30/2013/GL Encumbrance Process/122319 ;UNEMP fo	0.00	0.00	33.75	0.00		
Number of Transactions 12						Totals	936.68	982.00	0.00	33.75	11.57
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3602	0000	01000	7004	2014						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6687		07/01/2013/Load 2013-14 Original Budget for Benefi		2,320.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3462	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.32		
08/06/2013	GL_JOURNAL	PWE0295918	3463	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	213.72		
09/09/2013	GL_JOURNAL	PWC0297670	3139	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	213.72		
09/27/2013	GL_JOURNAL	0000298787	31410	PYE	09/30/2013/GL Encumbrance Process/122319 ;WKRCMP f		0.00	0.00	1,923.48	0.00		
Number of Transactions 5							Totals	-49.24	2,320.00	0.00	1,923.48	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	00032	3702	0000	01000	7004	2014						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	92		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2292	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2293	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2368	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
Number of Transactions 4							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												
06/27/2013	GL_BD_JRNL	ORG0292025	709		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.70		
09/27/2013	GL_JOURNAL	0000298787	39272	PYE	09/30/2013/GL Encumbrance Process/122319 ;LIFE for		0.00	0.00	107.31	0.00		
Number of Transactions 3							Totals	22.99	142.00	0.00	107.31	11.70

Number of Transactions 52							Class	Totals 0000s	6,725.78	141,487.00	0.00	104,644.81	30,116.41
Number of Transactions 52							Resource	Totals 00032	6,725.78	141,487.00	0.00	104,644.81	30,116.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	00091	2280	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	16		08/26/2013/Transfer appropriations within Library		534.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	16		08/26/2013/Transfer appropriations within Library		-534.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	16		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	
Number of Transactions 3							Totals	534.00	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	00091	3202	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	17		08/26/2013/Transfer appropriations within Library		68.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	17		08/26/2013/Transfer appropriations within Library		-68.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	17		09/12/2013/Correcting Entry to BTJ #297102 & 29768		68.00	0.00	0.00	
Number of Transactions 3							Totals	68.00	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	00091	3302	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	18		08/26/2013/Transfer appropriations within Library		43.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	18		08/26/2013/Transfer appropriations within Library		-43.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	18		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00	
Number of Transactions 3							Totals	43.00	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	00091	3502	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297102	19		08/26/2013/Transfer appropriations within Library		11.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	19		08/26/2013/Transfer appropriations within Library		-11.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	19		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00	
Number of Transactions 3							Totals	11.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	00091	3602	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	20		08/26/2013/Transfer appropriations within Library	16.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	20		08/26/2013/Transfer appropriations within Library	-16.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	20		09/12/2013/Correcting Entry to BTJ #297102 & 29768	16.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	16.00	16.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 15						Resource	Totals 00091	672.00	672.00	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	08000	4301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	45		09/20/2013/Transfer of appropriations for 08000 ca	29.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	29.00	29.00	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	08000	5735	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	14		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	116	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14973 7/	0.00	0.00	0.00	560.00		
08/20/2013	GL_JOURNAL	0000296705	86	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14880 7/	0.00	0.00	0.00	360.00		
Number of Transactions 3						Totals	-920.00	0.00	0.00	920.00	
Number of Transactions 4						Class	Totals 1000s	-891.00	29.00	0.00	920.00
Number of Transactions 4						Resource	Totals 08000	-891.00	29.00	0.00	920.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292054	1308		07/01/2013/Load 2013-14 Original Budget for Monthl	31,906.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,821.57	
08/27/2013	GL_JOURNAL	PAY0297099	184	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,821.57	
09/27/2013	GL_JOURNAL	PAY0298784	205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,925.92	
09/27/2013	GL_JOURNAL	0000298787	323	PYE	09/30/2013/GL Encumbrance Process/109997 ;Salary f	0.00	0.00	26,333.28	0.00	
Number of Transactions 5						Totals	-2,996.34	31,906.00	0.00	26,333.28

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0123	30100	1109	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	98		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	990	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6,616.70	
08/27/2013	GL_JOURNAL	PAY0297099	973	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,616.70	
Number of Transactions 3						Totals	-13,233.40	0.00	0.00	13,233.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0123	30100	1157	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	348		07/01/2013/Load 2013-14 Original Budget for Hourly	22,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	163.70	
Number of Transactions 2						Totals	21,836.30	22,000.00	0.00	163.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0123	30100	1192	1110	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	349		07/01/2013/Load 2013-14 Original Budget for Hourly	12,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,000.00	12,000.00	0.00	0.00

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

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Number of Transactions 11						17,606.56	65,906.00	0.00	26,333.28	21,966.16
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1309		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	300		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2273	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,861.17
08/27/2013	GL_JOURNAL	PAY0297099	1936	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,861.17
09/27/2013	GL_JOURNAL	PAY0298784	2915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,861.17
09/27/2013	GL_JOURNAL	0000298787	2096	PYE	09/30/2013/GL Encumbrance Process/106288 ;Salary f	0.00		0.00	16,750.52	0.00
Number of Transactions 6						1,056.97	23,391.00	0.00	16,750.52	5,583.51
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1251		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	301		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	153.55
08/27/2013	GL_JOURNAL	PAY0297099	4981	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	153.55
09/27/2013	GL_JOURNAL	PAY0298784	7107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	153.55
09/27/2013	GL_JOURNAL	0000298787	5579	PYE	09/30/2013/GL Encumbrance Process/106288 ;STRS for	0.00		0.00	1,381.92	0.00
Number of Transactions 6						87.43	1,930.00	0.00	1,381.92	460.65
Number of Transactions 12						1,144.40	25,321.00	0.00	18,132.44	6,044.16
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1250		07/01/2013/Load 2013-14 Original Budget for Benefi	5,437.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	792.17
08/27/2013	GL_JOURNAL	PAY0297099	4987	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	778.66
09/27/2013	GL_JOURNAL	PAY0298784	7114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	241.39
09/27/2013	GL_JOURNAL	0000298787	5652	PYE	09/30/2013/GL Encumbrance Process/109997 ;STRS for	0.00		0.00	2,172.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 5					Totals	1,452.28	5,437.00	0.00	2,172.50	1,812.22	
Number of Transactions 5					Class	Totals 1000s	1,452.28	5,437.00	0.00	2,172.50	1,812.22
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6911		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	302		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9021	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	26.98	
08/27/2013	GL_JOURNAL	PAY0297099	8778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	26.99	
09/27/2013	GL_JOURNAL	PAY0298784	11994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27.08	
09/27/2013	GL_JOURNAL	0000298787	9711	PYE	09/30/2013/GL Encumbrance Process/106288 ;FMED for		0.00	0.00	242.88	0.00	
Number of Transactions 6					Totals	15.07	339.00	0.00	242.88	81.05	
Number of Transactions 6					Class	Totals 0000s	15.07	339.00	0.00	242.88	81.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	30100	3301	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6910		07/01/2013/Load 2013-14 Original Budget for Benefi		956.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9029	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	139.22	
08/27/2013	GL_JOURNAL	PAY0297099	8783	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	136.86	
09/27/2013	GL_JOURNAL	PAY0298784	12001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.47	
09/27/2013	GL_JOURNAL	0000298787	9779	PYE	09/30/2013/GL Encumbrance Process/109997 ;FMED for		0.00	0.00	381.83	0.00	
Number of Transactions 5					Totals	255.62	956.00	0.00	381.83	318.55	
Number of Transactions 5					Class	Totals 1000s	255.62	956.00	0.00	381.83	318.55

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 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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	3404		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21			
09/27/2013	GL_JOURNAL	0000298787	13795	PYE	09/30/2013/GL Encumbrance Process/106288 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	-0.24	32.00	0.00	29.03	3.21

Number of Transactions 3 Class Totals 0000s -0.24 32.00 0.00 29.03 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												
06/27/2013	GL_BD_JRNL	ORG0292021	3403		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.85			
09/27/2013	GL_JOURNAL	0000298787	13868	PYE	09/30/2013/GL Encumbrance Process/109997 ;VISION f		0.00	0.00	52.83			
Number of Transactions 3							Totals	0.32	59.00	0.00	52.83	5.85

Number of Transactions 3 Class Totals 1000s 0.32 59.00 0.00 52.83 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												
06/27/2013	GL_BD_JRNL	ORG0292021	7382		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.85			
09/27/2013	GL_JOURNAL	0000298787	17610	PYE	09/30/2013/GL Encumbrance Process/106288 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	14.47	241.00	0.00	216.68	9.85

Number of Transactions 3 Class Totals 0000s 14.47 241.00 0.00 216.68 9.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7381		07/01/2013/Load 2013-14 Original Budget for Benefi		438.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20844	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.75			
09/27/2013	GL_JOURNAL	0000298787	17683	PYE	09/30/2013/GL Encumbrance Process/109997 ;DENTAL f		0.00	0.00	394.35			
Number of Transactions 3							Totals	-5.10	438.00	0.00	394.35	48.75

Number of Transactions 3							Class	Totals 1000s	-5.10	438.00	0.00	394.35	48.75
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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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2634		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	270.79			
09/27/2013	GL_JOURNAL	0000298787	21422	PYE	09/30/2013/GL Encumbrance Process/106288 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	58.18	3,292.00	0.00	2,963.03	270.79

Number of Transactions 3							Class	Totals 0000s	58.18	3,292.00	0.00	2,963.03	270.79
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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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2633		07/01/2013/Load 2013-14 Original Budget for Benefi		5,992.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	707.97			
09/27/2013	GL_JOURNAL	0000298787	21493	PYE	09/30/2013/GL Encumbrance Process/109997 ;MEDICA f		0.00	0.00	5,392.71			
Number of Transactions 3							Totals	-108.68	5,992.00	0.00	5,392.71	707.97

Number of Transactions 3							Class	Totals 1000s	-108.68	5,992.00	0.00	5,392.71	707.97
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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												
06/27/2013	GL_BD_JRNL	ORG0292022		7042		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340		303		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295915		554	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.93	
08/06/2013	GL_JOURNAL	PUE0295916		471	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.93	
08/27/2013	GL_JOURNAL	PAY0297099		12584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297667		526	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.93	
09/09/2013	GL_JOURNAL	PUE0297669		494	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.93	
09/27/2013	GL_JOURNAL	PAY0298784		28750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93	
09/27/2013	GL_JOURNAL	0000298787		25235	PYE	09/30/2013/GL Encumbrance Process/106288 ;UNEMP fo		0.00	0.00	8.38	0.00	
Number of Transactions 10							Totals	245.83	257.00	0.00	8.38	2.79

Number of Transactions 10 Class Totals 0000s 245.83 257.00 0.00 8.38 2.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30100	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												
06/27/2013	GL_BD_JRNL	ORG0292022		7041		07/01/2013/Load 2013-14 Original Budget for Benefi		725.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.80	
08/06/2013	GL_JOURNAL	PUE0295915		551	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08	
08/06/2013	GL_JOURNAL	PUE0295915		552	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PUE0295915		553	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.31	
08/06/2013	GL_JOURNAL	PUE0295916		470	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-4.80	
08/27/2013	GL_JOURNAL	PAY0297099		12590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.72	
09/09/2013	GL_JOURNAL	PUE0297667		524	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.41	
09/09/2013	GL_JOURNAL	PUE0297667		525	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31	
09/09/2013	GL_JOURNAL	PUE0297669		493	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.72	
09/27/2013	GL_JOURNAL	PAY0298784		28757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.46	
09/27/2013	GL_JOURNAL	0000298787		25308	PYE	09/30/2013/GL Encumbrance Process/109997 ;UNEMP fo		0.00	0.00	13.17	0.00	
Number of Transactions 12							Totals	700.85	725.00	0.00	13.17	10.98

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_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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 12						700.85	725.00	0.00	13.17	10.98
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3834		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	554	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	53.04
09/09/2013	GL_JOURNAL	PWC0297670	526	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	53.04
09/27/2013	GL_JOURNAL	0000298787	29383	PYE	09/30/2013/GL Encumbrance Process/106288 ;WKRCMP f		0.00	0.00	477.39	0.00
Number of Transactions 4						24.53	608.00	0.00	477.39	106.08
Class Totals 0000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3833		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	553	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58
08/06/2013	GL_JOURNAL	PWE0295918	552	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	80.41
08/06/2013	GL_JOURNAL	PWE0295918	551	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.67
09/09/2013	GL_JOURNAL	PWC0297670	524	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	80.41
09/09/2013	GL_JOURNAL	PWC0297670	525	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58
09/27/2013	GL_JOURNAL	0000298787	29456	PYE	09/30/2013/GL Encumbrance Process/109997 ;WKRCMP f		0.00	0.00	750.50	0.00
Number of Transactions 7						420.85	1,714.00	0.00	750.50	542.65
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	835		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	391	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.24
09/09/2013	GL_JOURNAL	PRM0297666	437	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
09/27/2013	GL_JOURNAL	0000298787	33531	PYE	09/30/2013/GL Encumbrance Process/106288 ;RMC7 for	0.00	0.00	101.17	0.00
Number of Transactions 4					Totals	17.35	141.00	0.00	101.17
Number of Transactions 4					Class	Totals 0000s	17.35	141.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292024	834		07/01/2013/Load 2013-14 Original Budget for Benefi	251.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	390	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	52.01
08/06/2013	GL_JOURNAL	PRM0295912	389	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.18
09/09/2013	GL_JOURNAL	PRM0297666	435	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	22.18
09/09/2013	GL_JOURNAL	PRM0297666	436	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	52.01
09/27/2013	GL_JOURNAL	0000298787	33604	PYE	09/30/2013/GL Encumbrance Process/109997 ;RM01 for	0.00	0.00	206.98	0.00
Number of Transactions 6					Totals	-104.36	251.00	0.00	206.98
Number of Transactions 6					Class	Totals 1000s	-104.36	251.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292024	6867		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.90
09/27/2013	GL_JOURNAL	0000298787	37373	PYE	09/30/2013/GL Encumbrance Process/106288 ;LIFE for	0.00	0.00	26.63	0.00
Number of Transactions 3					Totals	7.47	37.00	0.00	26.63
Number of Transactions 3					Class	Totals 0000s	7.47	37.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	6866		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4.56		
09/27/2013	GL_JOURNAL	0000298787	37446	PYE	09/30/2013/GL Encumbrance Process/109997 ;LIFE for	0.00	0.00	41.87	0.00	0.00		
Number of Transactions 3						Totals	4.57	51.00	0.00	41.87	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	30100	4301	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	637		07/01/2013/Load Preliminary budget (25% of SBB budge	2,411.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	637		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,411.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	472		07/01/2013/Load 2013-14 Original Budget for Expens	9,643.00	0.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	AP00296914	11	V#662596	08/22/2013/Adjust FY12-13 Commerce Bank Visa payme	0.00	0.00	0.00	0.00	-0.05		
08/23/2013	GL_JOURNAL	AP00297028	11	V#662596	08/22/2013/Reverse AP00296914 journal. Negative si	0.00	0.00	0.00	0.00	0.05		
08/26/2013	GL_JOURNAL	AP00297072	11	V#662596	08/26/2013/Adjust FY2012-13 EFT payments to agree	0.00	0.00	0.00	0.00	0.05		
Number of Transactions 6						Totals	9,642.95	9,643.00	0.00	0.00	0.05	
Number of Transactions 9						Class	Totals 1000s	9,647.52	9,694.00	0.00	41.87	4.61
Number of Transactions 112						Resource	Totals 30100	31,392.92	121,440.00	0.00	57,937.65	32,109.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	30103	1170	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296464	1		08/14/2013/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	0.00	
Number of Transactions 1						Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	30103	1957	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	350		07/01/2013/Load 2013-14 Original Budget for Hourly		1,300.00	0.00	0.00	
Number of Transactions 1							Totals	1,300.00	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	30103	2281	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	351		07/01/2013/Load 2013-14 Original Budget for Hourly		530.00	0.00	0.00	
Number of Transactions 1							Totals	530.00	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	30103	2451	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	352		07/01/2013/Load 2013-14 Original Budget for Hourly		300.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	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	30103	3101	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1457		07/01/2013/Load 2013-14 Original Budget for Benefi		107.00	0.00	0.00	
Number of Transactions 1							Totals	107.00	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	30103	3202	0000	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4303		07/01/2013/Load 2013-14 Original Budget for Benefi		95.00	0.00	0.00	
Number of Transactions 1							Totals	95.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0123	30103	3301	0000	01000	0000	2014		
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	7117		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00
Number of Transactions 1						Totals	19.00	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	30103	3302	0000	01000	0000	2014		
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1226		07/01/2013/Load 2013-14 Original Budget for Benefi		64.00	0.00	0.00
Number of Transactions 1						Totals	64.00	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	30103	3501	0000	01000	0000	2014		
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	7249		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00
Number of Transactions 1						Totals	14.00	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	30103	3502	0000	01000	0000	2014		
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1226		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00
Number of Transactions 1						Totals	9.00	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	30103	3601	0000	01000	0000	2014		
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	4040		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00
Number of Transactions 1						Totals	34.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	30103	3602	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6886		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00		
Number of Transactions 1							Totals	22.00	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	30103	4304	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	638		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	638		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1760		07/01/2013/Load 2013-14 Original Budget for Expens		450.00	0.00	0.00		
07/09/2013	AP_VOUCHER	00690720	1	No PO.	SAN DIEGO UNIF/Catering Bethune ES		0.00	0.00	885.00		
08/06/2013	GL_JOURNAL	ACR0295825	8	5581	07/01/2013/Reverse 2012-13 accruals for Misc. Dept		0.00	0.00	-885.00		
Number of Transactions 5							Totals	450.00	0.00	0.00	
Number of Transactions 16							Class	Totals 0000s	2,944.00	0.00	0.00
Number of Transactions 17							Resource	Totals 30103	2,944.00	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	30106	1170	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296465	1		08/14/2013/zero budget/		0.00	0.00	0.00		
Number of Transactions 1							Totals	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	30106	2101	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	877		07/01/2013/Load 2013-14 Original Budget for Monthl		3,023.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	878		07/01/2013/Load 2013-14 Original Budget for Monthl		3,023.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>
0123	30106	2101	1110	01000	0000
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS Fund 01000 - General Fund					

Number of Transactions 2 Totals 6,046.00 6,046.00 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	30106	3202	1110	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292020 4358 07/01/2013/Load 2013-14 Original Budget for Benefi 690.00 0.00 0.00 0.00

Number of Transactions 1 Totals 690.00 690.00 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	30106	3302	1110	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292021 1281 07/01/2013/Load 2013-14 Original Budget for Benefi 463.00 0.00 0.00 0.00

Number of Transactions 1 Totals 463.00 463.00 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	30106	3502	1110	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292023 1281 07/01/2013/Load 2013-14 Original Budget for Benefi 67.00 0.00 0.00 0.00

Number of Transactions 1 Totals 67.00 67.00 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	30106	3602	1110	01000	0000	2014
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

06/27/2013 GL_BD_JRNL ORG0292023 6941 07/01/2013/Load 2013-14 Original Budget for Benefi 157.00 0.00 0.00 0.00

Number of Transactions 1 Totals 157.00 157.00 0.00 0.00 0.00

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

PeopleSoft GL
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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	30106	3702	1110	01000	0000	2014				
		DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	2942		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	21.00	21.00	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	30106	3995	1110	01000	0000	2014				
		DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292025	870		07/01/2013/Load 2013-14 Original Budget for Benefi		10.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	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	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										
	04/25/2013	GL_BD_JRNL	PRE0287728	639		07/01/2013/Load Preliminary budget (25% of SBB budge		157.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	639		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-157.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	686		07/01/2013/Load 2013-14 Original Budget for Expens		629.00	0.00	0.00	0.00	
	08/21/2013	REQ_PREENC	0000238466	3		Office Depot/116087/Office Depot(R) Brand White Bu		0.00	65.99	0.00	0.00	
	08/21/2013	REQ_PREENC	0000238466	2		Office Depot/116087/Ativa(R) Phone Cord Untangler		0.00	8.24	0.00	0.00	
	08/21/2013	REQ_PREENC	0000238466	1		Office Depot/116087/Scholastic Standard Crayons As		0.00	82.00	0.00	0.00	
	09/05/2013	GL_BD_JRNL	0000297477	1		09/05/2013/zero budget/		0.00	0.00	0.00	0.00	
	Number of Transactions 7						Totals	472.77	629.00	156.23	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	30106	5207	1110	01000	0000	2014				
		DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5207 - Travel Conference Fund 01000 - General Fund										
	09/23/2013	GL_BD_JRNL	0000298540	1		09/23/2013/zero budget/		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	30106	5209	1110	01000	0000	2014				
		DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund										

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

PeopleSoft GL
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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	30106	5209	1110	01000	0000	2014							
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5209 - Conference Local Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	640		07/01/2013/Load Preliminary budget (25% of SBB budge		1,700.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	640		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,700.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	2714		07/01/2013/Load 2013-14 Original Budget for Expens		6,800.00	0.00	0.00				
Number of Transactions 3							Totals	6,800.00	6,800.00	0.00	0.00	0.00	
Number of Transactions 20							Class	Totals 1000s	14,726.77	14,883.00	156.23	0.00	0.00
Number of Transactions 20							Resource	Totals 30106	14,726.77	14,883.00	156.23	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													
06/27/2013	GL_BD_JRNL	ORG0292017	879		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	880		07/01/2013/Load 2013-14 Original Budget for Monthl		12,728.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2336	PYE	09/30/2013/GL Encumbrance Process/119184 ;Salary f		0.00	0.00	20,668.77				
Number of Transactions 6							Totals	728.62	28,638.00	0.00	20,668.77	7,240.61	
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	881		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2809	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2896	PYE	09/30/2013/GL Encumbrance Process/112588 ;Salary f		0.00	0.00	17,579.70				
Number of Transactions 5							Totals	-439.65	24,404.00	0.00	17,579.70	7,263.95	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2151	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	625		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-177.59	0.00	0.00	177.59
<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										
07/31/2013	GL_BD_JRNL	0000295343	796		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3036	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4231	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3					Totals		-1,752.18	0.00	0.00	1,752.18
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4435		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7358	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7009	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7806	PYE	09/30/2013/GL Encumbrance Process/112588 ;PERS_A f		0.00	0.00	2,011.47	
							-----	-----	-----	
Number of Transactions 5					Totals		-67.17	2,786.00	0.00	2,011.47
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4436		07/01/2013/Load 2013-14 Original Budget for Benefi		3,270.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7360	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7011	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7908	PYE	09/30/2013/GL Encumbrance Process/119184 ;PERS_A f		0.00	0.00	2,364.92	

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

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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										
Number of Transactions 5					Totals	56.28	3,270.00	0.00	2,364.92	848.80
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1358		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	131.41
08/27/2013	GL_JOURNAL	PAY0297099	10686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	53.50
09/27/2013	GL_JOURNAL	PAY0298784	14571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	292.12
09/27/2013	GL_JOURNAL	0000298787	11855	PYE	09/30/2013/GL Encumbrance Process/112588 ;OASDI fo		0.00	0.00	1,344.85	0.00
Number of Transactions 5					Totals	45.12	1,867.00	0.00	1,344.85	477.03
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1359		07/01/2013/Load 2013-14 Original Budget for Benefi		2,191.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	189.26
08/27/2013	GL_JOURNAL	PAY0297099	10688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	175.68
09/27/2013	GL_JOURNAL	PAY0298784	14573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	202.53
09/27/2013	GL_JOURNAL	0000298787	11957	PYE	09/30/2013/GL Encumbrance Process/119184 ;OASDI fo		0.00	0.00	1,581.16	0.00
Number of Transactions 5					Totals	42.37	2,191.00	0.00	1,581.16	567.47
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5525		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	15746	PYE	09/30/2013/GL Encumbrance Process/112588 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3					Totals	0.04	129.00	0.00	116.10	12.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292021	5526		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	15844	PYE	09/30/2013/GL Encumbrance Process/119184 ;VISION f	0.00		0.00	232.20	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292022	777		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19564	PYE	09/30/2013/GL Encumbrance Process/112588 ;DENTAL f	0.00		0.00	866.70	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292022	778		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	19662	PYE	09/30/2013/GL Encumbrance Process/119184 ;DENTAL f	0.00		0.00	1,733.40	
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292022	4755		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	1,083.16	
09/27/2013	GL_JOURNAL	0000298787	23365	PYE	09/30/2013/GL Encumbrance Process/112588 ;MEDICA f	0.00		0.00	11,852.10	
Number of Transactions 3						Totals	233.74	13,169.00	0.00	11,852.10

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	
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	4756		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,610.06	
09/27/2013	GL_JOURNAL	0000298787	23463	PYE	09/30/2013/GL Encumbrance Process/119184 ;MEDICA f		0.00	0.00	23,704.20	
							-----	-----	-----	
Number of Transactions 3					Totals		23.74	26,338.00	0.00	23,704.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	1358		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14869	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.86	
08/06/2013	GL_JOURNAL	PUE0295915	3465	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295915	3464	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.65	
08/06/2013	GL_JOURNAL	PUE0295916	2982	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.86	
08/27/2013	GL_JOURNAL	PAY0297099	14564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.35	
09/09/2013	GL_JOURNAL	PUE0297667	3140	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	2930	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.35	
09/27/2013	GL_JOURNAL	PAY0298784	31394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.27	
09/27/2013	GL_JOURNAL	0000298787	27432	PYE	09/30/2013/GL Encumbrance Process/112588 ;UNEMP fo		0.00	0.00	8.79	
							-----	-----	-----	
Number of Transactions 10					Totals		252.33	268.00	0.00	8.79

Budget	Balance	Budget	Pre Encumbered	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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	1359		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14871	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.24
08/06/2013	GL_JOURNAL	PUE0295915	3466	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	3467	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.15
08/06/2013	GL_JOURNAL	PUE0295916	2983	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.24
08/27/2013	GL_JOURNAL	PAY0297099	14566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.14
09/09/2013	GL_JOURNAL	PUE0297667	3141	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.15
09/09/2013	GL_JOURNAL	PUE0297669	2931	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.14
09/27/2013	GL_JOURNAL	PAY0298784	31396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.33
09/27/2013	GL_JOURNAL	0000298787	27534	PYE	09/30/2013/GL Encumbrance Process/119184 ;UNEMP fo		0.00	0.00	10.33

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

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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	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									

Number of Transactions 10 Totals 300.95 315.00 0.00 10.33 3.72

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7018		07/01/2013/Load 2013-14 Original Budget for Benefi	635.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3464	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.80
08/06/2013	GL_JOURNAL	PWE0295918	3465	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	55.67
09/09/2013	GL_JOURNAL	PWC0297670	3140	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	55.67
09/27/2013	GL_JOURNAL	0000298787	31580	PYE	09/30/2013/GL Encumbrance Process/112588 ;WKRCMP f	0.00	0.00	501.02	0.00

Number of Transactions 5 Totals -14.16 635.00 0.00 501.02 148.14

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7019		07/01/2013/Load 2013-14 Original Budget for Benefi	745.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3467	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	65.45
08/06/2013	GL_JOURNAL	PWE0295918	3466	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.06
09/09/2013	GL_JOURNAL	PWC0297670	3141	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	65.45
09/27/2013	GL_JOURNAL	0000298787	31682	PYE	09/30/2013/GL Encumbrance Process/119184 ;WKRCMP f	0.00	0.00	589.06	0.00

Number of Transactions 5 Totals 19.98 745.00 0.00 589.06 135.96

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	3014		07/01/2013/Load 2013-14 Original Budget for Benefi	85.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2294	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2369	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.82
09/27/2013	GL_JOURNAL	0000298787	35583	PYE	09/30/2013/GL Encumbrance Process/112588 ;RM05 for	0.00	0.00	61.35	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 4						Totals	10.01	85.00	0.00	61.35	13.64	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3015		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2295	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	8.01		
09/09/2013	GL_JOURNAL	PRM0297666	2370	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	8.01		
09/27/2013	GL_JOURNAL	0000298787	35685	PYE	09/30/2013/GL Encumbrance Process/119184 ;RM05 for		0.00	0.00	72.13	0.00		
Number of Transactions 4						Totals	11.85	100.00	0.00	72.13	16.02	
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	942		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05		
09/27/2013	GL_JOURNAL	0000298787	39429	PYE	09/30/2013/GL Encumbrance Process/112588 ;LIFE for		0.00	0.00	27.95	0.00		
Number of Transactions 3						Totals	8.00	39.00	0.00	27.95	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												
06/27/2013	GL_BD_JRNL	ORG0292025	943		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.58		
09/27/2013	GL_JOURNAL	0000298787	39531	PYE	09/30/2013/GL Encumbrance Process/119184 ;LIFE for		0.00	0.00	32.87	0.00		
Number of Transactions 3						Totals	9.55	46.00	0.00	32.87	3.58	
Number of Transactions 98						Class	Totals 5000s	-740.64	108,172.00	0.00	85,359.07	23,553.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
Number of Transactions 98					Totals 33100	-740.64	108,172.00	0.00	85,359.07	23,553.57
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1310		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	991	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,273.68	
08/27/2013	GL_JOURNAL	PAY0297099	974	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,273.68	
09/27/2013	GL_JOURNAL	PAY0298784	1188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,320.52	
09/27/2013	GL_JOURNAL	0000298787	1192	PYE	09/30/2013/GL Encumbrance Process/122111 ;Salary f	0.00	0.00	11,884.66	0.00	
Number of Transactions 5					Totals	2,949.46	18,702.00	0.00	11,884.66	3,867.88
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1689		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	105.08	
08/27/2013	GL_JOURNAL	PAY0297099	4988	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	105.08	
09/27/2013	GL_JOURNAL	PAY0298784	7115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	108.94	
09/27/2013	GL_JOURNAL	0000298787	5816	PYE	09/30/2013/GL Encumbrance Process/122111 ;STRS for	0.00	0.00	980.48	0.00	
Number of Transactions 5					Totals	243.42	1,543.00	0.00	980.48	319.10
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	7349		07/01/2013/Load 2013-14 Original Budget for Benefi	271.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9030	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	18.47	
08/27/2013	GL_JOURNAL	PAY0297099	8784	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	18.47	
09/27/2013	GL_JOURNAL	PAY0298784	12002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.31	
09/27/2013	GL_JOURNAL	0000298787	9935	PYE	09/30/2013/GL Encumbrance Process/122111 ;FMED for	0.00	0.00	172.33	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 5							Totals	45.42	271.00	0.00	172.33	53.25
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3692		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16944	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.40	
09/27/2013	GL_JOURNAL	0000298787	14027	PYE	09/30/2013/GL Encumbrance Process/122111 ;VISION f		0.00		0.00	48.76	0.00	
Number of Transactions 3							Totals	-0.16	54.00	0.00	48.76	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7670		07/01/2013/Load 2013-14 Original Budget for Benefi		401.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	45.00	
09/27/2013	GL_JOURNAL	0000298787	17843	PYE	09/30/2013/GL Encumbrance Process/122111 ;DENTAL f		0.00		0.00	364.01	0.00	
Number of Transactions 3							Totals	-8.01	401.00	0.00	364.01	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2922		07/01/2013/Load 2013-14 Original Budget for Benefi		5,487.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	719.66	
09/27/2013	GL_JOURNAL	0000298787	21652	PYE	09/30/2013/GL Encumbrance Process/122111 ;MEDICA f		0.00		0.00	4,977.88	0.00	
Number of Transactions 3							Totals	-210.54	5,487.00	0.00	4,977.88	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7481		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	555	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	472	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.64			
08/27/2013	GL_JOURNAL	PAY0297099	12591	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.63			
09/09/2013	GL_JOURNAL	PUE0297667	527	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.64			
09/09/2013	GL_JOURNAL	PUE0297669	495	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.63			
09/27/2013	GL_JOURNAL	PAY0298784	28758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.66			
09/27/2013	GL_JOURNAL	0000298787	25472	PYE	09/30/2013/GL Encumbrance Process/122111 ;UNEMP fo		0.00	0.00	5.94			
Number of Transactions 9							Totals	198.12	206.00	0.00	5.94	1.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4272		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	555	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	527	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29620	PYE	09/30/2013/GL Encumbrance Process/122111 ;WKRCMP f		0.00	0.00	338.71			
Number of Transactions 4							Totals	74.69	486.00	0.00	338.71	72.60
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1127		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	392	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	438	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33768	PYE	09/30/2013/GL Encumbrance Process/122111 ;RM01 for		0.00	0.00	93.41			
Number of Transactions 4							Totals	33.57	147.00	0.00	93.41	20.02
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	7159		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33792	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.06		
09/27/2013	GL_JOURNAL	0000298787	37610	PYE	09/30/2013/GL Encumbrance Process/122111 ;LIFE for		0.00	0.00	18.90		

Number of Transactions 3					Totals		9.04	30.00	0.00	18.90	2.06

Number of Transactions 44					Class	Totals 4000s	3,335.01	27,327.00	0.00	18,885.08	5,106.91

Number of Transactions 44					Resource	Totals 42030	3,335.01	27,327.00	0.00	18,885.08	5,106.91

<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											
06/27/2013	GL_BD_JRNL	ORG0292017	882		07/01/2013/Load 2013-14 Original Budget for Monthl		10,010.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	848.05	
08/01/2013	GL_JOURNAL	PAY0295502	95	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	77.81	
08/27/2013	GL_JOURNAL	PAY0297099	2707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	848.05	
09/27/2013	GL_JOURNAL	PAY0298784	4357	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	848.05	
09/27/2013	GL_JOURNAL	0000298787	3252	PYE	09/30/2013/GL Encumbrance Process/122319 ;Salary f		0.00	0.00	7,632.40	0.00	

Number of Transactions 6					Totals		-244.36	10,010.00	0.00	7,632.40	2,621.96

<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4664		07/01/2013/Load 2013-14 Original Budget for Benefi		1,143.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7362	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	97.03	
08/27/2013	GL_JOURNAL	PAY0297099	7013	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.03	
09/27/2013	GL_JOURNAL	PAY0298784	9758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	97.03	
09/27/2013	GL_JOURNAL	0000298787	8157	PYE	09/30/2013/GL Encumbrance Process/122319 ;PERS_A f		0.00	0.00	873.30	0.00	

Number of Transactions 5					Totals		-21.39	1,143.00	0.00	873.30	291.09

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

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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	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												
06/27/2013	GL_BD_JRNL	ORG0292021	1587		07/01/2013/Load 2013-14 Original Budget for Benefi		766.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	64.88	
08/01/2013	GL_JOURNAL	PAY0295502	1166	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	5.95	
08/27/2013	GL_JOURNAL	PAY0297099	10690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	64.88	
09/27/2013	GL_JOURNAL	PAY0298784	14575	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	64.88	
09/27/2013	GL_JOURNAL	0000298787	12206	PYE	09/30/2013/GL Encumbrance Process/122319 ;OASDI fo		0.00		0.00	583.88	0.00	
Number of Transactions 6							Totals	-18.47	766.00	0.00	583.88	200.59
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5752		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.47	
09/27/2013	GL_JOURNAL	0000298787	16091	PYE	09/30/2013/GL Encumbrance Process/122319 ;VISION f		0.00		0.00	31.35	0.00	
Number of Transactions 3							Totals	0.18	35.00	0.00	31.35	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1004		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	28.93	
09/27/2013	GL_JOURNAL	0000298787	19909	PYE	09/30/2013/GL Encumbrance Process/122319 ;DENTAL f		0.00		0.00	234.01	0.00	
Number of Transactions 3							Totals	-2.94	260.00	0.00	234.01	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4982		07/01/2013/Load 2013-14 Original Budget for Benefi		3,556.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	148.15	
09/27/2013	GL_JOURNAL	0000298787	23710	PYE	09/30/2013/GL Encumbrance Process/122319 ;MEDICA f		0.00		0.00	3,200.07	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	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											
Number of Transactions 3						Totals	207.78	3,556.00	0.00	3,200.07	148.15
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	1587		07/01/2013/Load 2013-14 Original Budget for Benefi		110.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14873	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.42
08/01/2013	GL_JOURNAL	PAY0295502	2080	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	3469	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3468	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295916	2985	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.04
08/06/2013	GL_JOURNAL	PUE0295916	2984	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.42
08/27/2013	GL_JOURNAL	PAY0297099	14568	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297667	3142	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.42
09/09/2013	GL_JOURNAL	PUE0297669	2932	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.42
09/27/2013	GL_JOURNAL	PAY0298784	31398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.42
09/27/2013	GL_JOURNAL	0000298787	27783	PYE	09/30/2013/GL Encumbrance Process/122319 ;UNEMP fo		0.00	0.00	0.00	3.82	0.00
Number of Transactions 12						Totals	104.88	110.00	0.00	3.82	1.30
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7247		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3468	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	2.22
08/06/2013	GL_JOURNAL	PWE0295918	3469	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	24.17
09/09/2013	GL_JOURNAL	PWC0297670	3142	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	24.17
09/27/2013	GL_JOURNAL	0000298787	31931	PYE	09/30/2013/GL Encumbrance Process/122319 ;WKRCMP f		0.00	0.00	0.00	217.52	0.00
Number of Transactions 5						Totals	-8.08	260.00	0.00	217.52	50.56
<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											
<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>	<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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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												
08/06/2013	GL_BD_JRNL	0000295919	93		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2297	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2296	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	2371	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	5064		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	137.00	137.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1170		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.32		
09/27/2013	GL_JOURNAL	0000298787	39779	PYE	09/30/2013/GL Encumbrance Process/122319 ;LIFE for		0.00	0.00	12.14	0.00		
Number of Transactions 3						Totals	2.54	16.00	0.00	12.14	1.32	
Number of Transactions 51						Class	Totals 0000s	157.14	16,293.00	0.00	12,788.49	3,347.37
Number of Transactions 51						Resource	Totals 53100	157.14	16,293.00	0.00	12,788.49	3,347.37
<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												
09/09/2013	GL_BD_JRNL	0000297663	5		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	5	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	510.33		

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

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	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										
Number of Transactions 2						Totals	-510.33	0.00	0.00	510.33
<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										
09/09/2013	GL_BD_JRNL	0000297663	41		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	41	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	34.97
Number of Transactions 2						Totals	-34.97	0.00	0.00	34.97
<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										
09/09/2013	GL_BD_JRNL	0000297663	69		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	69	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	9.98
Number of Transactions 2						Totals	-9.98	0.00	0.00	9.98
<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										
09/09/2013	GL_BD_JRNL	0000297663	95		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	95	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.26
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.26
<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										
09/09/2013	GL_BD_JRNL	0000297663	122		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	122	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	14.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	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												
Number of Transactions 2						Totals	-14.54	0.00	0.00	0.00	14.54	
<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												
09/12/2013	GL_BD_JRNL	0000297923	269		09/12/2013/Transfer of appropriations from resourc		178,655.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	178,655.00	178,655.00	0.00	0.00	0.00	
Number of Transactions 11						Class	Totals 7000s	178,084.92	178,655.00	0.00	0.00	570.08
Number of Transactions 11						Resource	Totals 60101	178,084.92	178,655.00	0.00	0.00	570.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	60102	1157	7110	01000	0163	2014						
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	34		09/12/2013/Transfer of appropriations from resourc		9,363.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,363.00	9,363.00	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	60102	3101	7110	01000	0163	2014						
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	143		09/12/2013/Transfer of appropriations from resourc		772.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	772.00	772.00	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	60102	3301	7110	01000	0163	2014						
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3301	7110	01000	0163	2014			
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	252		09/12/2013/Transfer of appropriations from resourc			136.00	0.00	0.00
Number of Transactions 1							Totals	136.00	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	60102	3501	7110	01000	0163	2014			
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	361		09/12/2013/Transfer of appropriations from resourc			103.00	0.00	0.00
Number of Transactions 1							Totals	103.00	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	60102	3601	7110	01000	0163	2014			
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	470		09/12/2013/Transfer of appropriations from resourc			243.00	0.00	0.00
Number of Transactions 1							Totals	243.00	0.00	0.00
Number of Transactions 5							Class	Totals 7000s	10,617.00	0.00
Number of Transactions 5							Resource	Totals 60102	10,617.00	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	65000	4301	5750	01000	4216	2014			
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	145		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00
Number of Transactions 1							Totals	150.00	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	65000	4301	5770	01000	4262	2014			
	DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel 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

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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	65000	4301	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	641		07/01/2013/Load Preliminary budget (25% of SBB budge		103.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	641		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-103.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	792		07/01/2013/Load 2013-14 Original Budget for Expens		410.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	68		08/08/2013/Transfer of appropriations in Resource		-410.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	146		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 5						Totals	200.00	200.00	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	65000	4302	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	642		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	642		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1604		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	69		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	147		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

Number of Transactions 11			Class	Totals 5000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 11			Resource	Totals 65000	400.00	400.00	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	65003	1107	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	1311		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	187	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,968.71
08/27/2013	GL_JOURNAL	PAY0297099	185	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,427.52
09/27/2013	GL_JOURNAL	PAY0298784	206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	796.16
Number of Transactions 4						Totals	53,976.61	62,169.00	0.00	8,192.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292054	1312			07/01/2013/Load 2013-14 Original Budget for Monthl		73,138.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1313			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	188	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	12,967.42	
08/27/2013	GL_JOURNAL	PAY0297099	186	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12,967.42	
09/27/2013	GL_JOURNAL	PAY0298784	207	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,445.76	
09/27/2013	GL_JOURNAL	0000298787	673	PYE		09/30/2013/GL Encumbrance Process/120569 ;Salary f		0.00	0.00	121,011.79	0.00	
Number of Transactions 6							Totals	-17,947.39	142,445.00	0.00	121,011.79	39,380.60

	<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											
07/31/2013	GL_BD_JRNL	0000295343	240			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1452	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	1742	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.64	
Number of Transactions 3							Totals	-955.92	0.00	0.00	0.00	955.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	1162	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	241			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1453	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	720.69	
Number of Transactions 2							Totals	-720.69	0.00	0.00	0.00	720.69

	<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										
06/27/2013	GL_BD_JRNL	ORG0292017	883			07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	884			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2588	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,806.87
08/27/2013	GL_JOURNAL	PAY0297099	2260	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,806.87
09/27/2013	GL_JOURNAL	PAY0298784	3319	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,561.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	0000298787	2513	PYE	09/30/2013/GL Encumbrance Process/104527 ;Salary f		0.00	0.00	25,261.83	0.00	
Number of Transactions 6						Totals	-435.51	35,002.00	0.00	25,261.83	10,175.68

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	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										
06/27/2013	GL_BD_JRNL	ORG0292017	885		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	886		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	887		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2745	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	7,002.84	
08/27/2013	GL_JOURNAL	PAY0297099	2415	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	7,203.24	
09/27/2013	GL_JOURNAL	PAY0298784	3675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,729.77	
09/27/2013	GL_JOURNAL	0000298787	2774	PYE	09/30/2013/GL Encumbrance Process/154056 ;Salary f	0.00		0.00	64,829.16	0.00	
Number of Transactions 7						Totals	-14,744.01	72,021.00	0.00	64,829.16	21,935.85

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	2151	5770	01000	4262	2014				
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	626		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	148.08	
08/27/2013	GL_JOURNAL	PAY0297099	2503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	3.84	
Number of Transactions 3						Totals	-151.92	0.00	0.00	0.00	151.92

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									
07/31/2013	GL_BD_JRNL	0000295343	715		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2950	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	227.47
09/27/2013	GL_JOURNAL	PAY0298784	4128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	307.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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									

Number of Transactions 3 Totals -535.00 0.00 0.00 0.00 535.00

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	1977		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5300	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 3 Totals 5,072.79 5,129.00 0.00 0.00 56.21

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	1978		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5301	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4990	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6205	PYE	09/30/2013/GL Encumbrance Process/120569 ;STRS for		0.00	0.00	9,983.48

Number of Transactions 5 Totals -1,516.31 11,752.00 0.00 9,983.48 3,284.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0123	65003	3201	5750	01000	4216	2014			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1639		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7040	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6627	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

Number of Transactions 3 Totals -846.28 0.00 0.00 0.00 846.28

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

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	5750	01000	4216	2014						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4994		07/01/2013/Load 2013-14 Original Budget for Benefi		8,223.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7359	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7010	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8395	PYE	09/30/2013/GL Encumbrance Process/154056 ;PERS_A f		0.00	0.00	7,417.76			
Number of Transactions 5							Totals	-1,736.04	8,223.00	0.00	7,417.76	2,541.28
<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	5770	01000	4262	2014						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4995		07/01/2013/Load 2013-14 Original Budget for Benefi		3,996.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7361	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7012	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8485	PYE	09/30/2013/GL Encumbrance Process/104527 ;PERS_A f		0.00	0.00	2,890.45			
Number of Transactions 5							Totals	-76.13	3,996.00	0.00	2,890.45	1,181.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	3301	5750	01000	4216	2014						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7637		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	8786	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	309.80	901.00	0.00	0.00	591.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	3301	5770	01000	4262	2014						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7638		07/01/2013/Load 2013-14 Original Budget for Benefi		2,065.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		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	Balance	Budget	Pre Encumbered	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	3301	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8787	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	12006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	195.26		
09/27/2013	GL_JOURNAL	0000298787	10310	PYE	09/30/2013/GL Encumbrance Process/120569 ;FMED for		0.00	0.00	1,754.67		
Number of Transactions 5						Totals	-271.44	2,065.00	0.00	1,754.67	581.77

Budget	Balance	Budget	Pre Encumbered	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	3302	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1917		07/01/2013/Load 2013-14 Original Budget for Benefi	5,510.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10978	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	553.12	
08/27/2013	GL_JOURNAL	PAY0297099	10687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	551.04	
09/27/2013	GL_JOURNAL	PAY0298784	14572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	614.86	
09/27/2013	GL_JOURNAL	0000298787	12448	PYE	09/30/2013/GL Encumbrance Process/154056 ;OASDI fo	0.00		0.00	4,959.44	0.00	
Number of Transactions 5						Totals	-1,168.46	5,510.00	0.00	4,959.44	1,719.02

Budget	Balance	Budget	Pre Encumbered	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	3302	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	1918		07/01/2013/Load 2013-14 Original Budget for Benefi	2,678.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	226.06	
08/27/2013	GL_JOURNAL	PAY0297099	10689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	215.02	
09/27/2013	GL_JOURNAL	PAY0298784	14574	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	348.99	
09/27/2013	GL_JOURNAL	0000298787	12538	PYE	09/30/2013/GL Encumbrance Process/104527 ;OASDI fo	0.00		0.00	1,932.53	0.00	
Number of Transactions 5						Totals	-44.60	2,678.00	0.00	1,932.53	790.07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	65003	3421	5750	01000	4216	2014			
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3947		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00

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

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BUDGET 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	3421	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	129.00	129.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3948		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16946	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	14396	PYE	09/30/2013/GL Encumbrance Process/120569 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	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										
06/27/2013	GL_BD_JRNL	ORG0292021	6017		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	51.44
09/27/2013	GL_JOURNAL	0000298787	16305	PYE	09/30/2013/GL Encumbrance Process/154056 ;VISION f		0.00	0.00	464.40	0.00
Number of Transactions 3						Totals	-128.84	387.00	0.00	464.40
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6018		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	16393	PYE	09/30/2013/GL Encumbrance Process/104527 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	65003	3441	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3441	5750	01000	4216	2014		
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	7925		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00		0.00	0.00
Number of Transactions 1						Totals	963.00	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	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								
06/27/2013	GL_BD_JRNL	ORG0292021	7926		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	18213	PYE	09/30/2013/GL Encumbrance Process/120569 ;DENTAL f	0.00		0.00	1,733.40
Number of Transactions 3						Totals	-21.70	1,926.00	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	5770	01000	4216	2014		
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	1269		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	290.13
09/27/2013	GL_JOURNAL	0000298787	20123	PYE	09/30/2013/GL Encumbrance Process/154056 ;DENTAL f	0.00		0.00	3,466.80
Number of Transactions 3						Totals	-867.93	2,889.00	290.13
	<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								
06/27/2013	GL_BD_JRNL	ORG0292022	1270		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	20211	PYE	09/30/2013/GL Encumbrance Process/104527 ;DENTAL f	0.00		0.00	1,733.40
Number of Transactions 3						Totals	-21.70	1,926.00	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	5750	01000	4216	2014		
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	5750	01000	4216	2014			
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3177		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	
Number of Transactions 1						Totals	13,169.00	13,169.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292022	3178		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,747.82	
09/27/2013	GL_JOURNAL	0000298787	22020	PYE	09/30/2013/GL Encumbrance Process/120569 ;MEDICA f	0.00		0.00	23,704.20	
Number of Transactions 3						Totals	-114.02	26,338.00	0.00	23,704.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	65003	3471	5770	01000	4216	2014			
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5247		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	5,081.02	
09/27/2013	GL_JOURNAL	0000298787	23921	PYE	09/30/2013/GL Encumbrance Process/154056 ;MEDICA f	0.00		0.00	47,408.40	
Number of Transactions 3						Totals	-12,982.42	39,507.00	0.00	47,408.40
	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	5248		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	2,610.06	
09/27/2013	GL_JOURNAL	0000298787	24009	PYE	09/30/2013/GL Encumbrance Process/104527 ;MEDICA f	0.00		0.00	23,704.20	
Number of Transactions 3						Totals	23.74	26,338.00	0.00	23,704.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0123	65003	3501	5750	01000	4216	2014			
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7769		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12856	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	556	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	557	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	473	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12593	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	528	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	496	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 9						Totals	679.43	684.00	0.00	0.00	4.57

<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7770		07/01/2013/Load 2013-14 Original Budget for Benefi		1,567.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12857	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	558	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	559	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	474	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	12594	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	529	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297669	497	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	28762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	25865	PYE	09/30/2013/GL Encumbrance Process/120569 ;UNEMP fo		0.00	0.00	60.50		
Number of Transactions 10						Totals	1,486.45	1,567.00	0.00	60.50	20.05

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1917		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14870	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3470	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	3471	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
08/06/2013	GL_JOURNAL	PUE0295916	2986	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.76		
08/27/2013	GL_JOURNAL	PAY0297099	14565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.60		
09/09/2013	GL_JOURNAL	PUE0297667	3143	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.60		
09/09/2013	GL_JOURNAL	PUE0297669	2933	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.60		
09/27/2013	GL_JOURNAL	PAY0298784	31395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.04		
09/27/2013	GL_JOURNAL	0000298787	28025	PYE	09/30/2013/GL Encumbrance Process/154056 ;UNEMP fo		0.00	0.00	32.41	0.00		
Number of Transactions 10							Totals	748.34	792.00	0.00	32.41	11.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	3502	5770	01000	4262	2014						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1918		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14872	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.48		
08/06/2013	GL_JOURNAL	PUE0295915	3473	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.40		
08/06/2013	GL_JOURNAL	PUE0295915	3472	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07		
08/06/2013	GL_JOURNAL	PUE0295916	2987	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.48		
08/27/2013	GL_JOURNAL	PAY0297099	14567	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.40		
09/09/2013	GL_JOURNAL	PUE0297667	3144	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PUE0297667	3145	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.40		
09/09/2013	GL_JOURNAL	PUE0297669	2934	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.40		
09/27/2013	GL_JOURNAL	PAY0298784	31397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.28		
09/27/2013	GL_JOURNAL	0000298787	28115	PYE	09/30/2013/GL Encumbrance Process/104527 ;UNEMP fo		0.00	0.00	12.63	0.00		
Number of Transactions 11							Totals	367.22	385.00	0.00	12.63	5.15

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4560		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	557	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	113.11
08/06/2013	GL_JOURNAL	PWE0295918	556	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67
09/09/2013	GL_JOURNAL	PWC0297670	528	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 4							Totals	1,397.54	1,616.00	0.00	0.00	218.46
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4561		07/01/2013/Load 2013-14 Original Budget for Benefi		3,704.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	559	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	369.57	
08/06/2013	GL_JOURNAL	PWE0295918	558	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	20.54	
09/09/2013	GL_JOURNAL	PWC0297670	529	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	369.57	
09/27/2013	GL_JOURNAL	0000298787	30013	PYE	09/30/2013/GL Encumbrance Process/120569 ;WKRCMP f		0.00		0.00	3,448.83	0.00	
Number of Transactions 5							Totals	-504.51	3,704.00	0.00	3,448.83	759.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	3602	5750	01000	4216	2014						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7577		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3470	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	6.48	
08/06/2013	GL_JOURNAL	PWE0295918	3471	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	199.58	
09/09/2013	GL_JOURNAL	PWC0297670	3143	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	205.29	
09/27/2013	GL_JOURNAL	0000298787	32173	PYE	09/30/2013/GL Encumbrance Process/154056 ;WKRCMP f		0.00		0.00	1,847.63	0.00	
Number of Transactions 5							Totals	-385.98	1,873.00	0.00	1,847.63	411.35
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7578		07/01/2013/Load 2013-14 Original Budget for Benefi		910.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3472	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	4.22	
08/06/2013	GL_JOURNAL	PWE0295918	3473	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	80.00	
09/09/2013	GL_JOURNAL	PWC0297670	3145	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	80.00	
09/09/2013	GL_JOURNAL	PWC0297670	3144	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.11	
09/27/2013	GL_JOURNAL	0000298787	32263	PYE	09/30/2013/GL Encumbrance Process/104527 ;WKRCMP f		0.00		0.00	719.97	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			

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	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	6	Totals				25.70	910.00	0.00	719.97	164.33
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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	3701	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1383				07/01/2013/Load 2013-14 Original Budget for Benefi	489.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	393	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	439	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00

Number of Transactions	3	Totals				430.87	489.00	0.00	0.00	58.13
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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	3701	5770	01000	4262	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1384				07/01/2013/Load 2013-14 Original Budget for Benefi	1,120.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	394	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	440	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	34161	PYE			09/30/2013/GL Encumbrance Process/120569 ;RM01 for	0.00	0.00	951.15

Number of Transactions	4	Totals				-34.99	1,120.00	0.00	951.15	203.84
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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	3702	5750	01000	4216	2014				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	3385				07/01/2013/Load 2013-14 Original Budget for Benefi	251.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2298	No Jrnl Ref			07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2372	No Jrnl Ref			08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	36021	PYE			09/30/2013/GL Encumbrance Process/154056 ;RM05 for	0.00	0.00	226.24

Number of Transactions	4	Totals				-24.82	251.00	0.00	226.24	49.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	3386		07/01/2013/Load 2013-14 Original Budget for Benefi		122.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2299	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	9.80	
09/09/2013	GL_JOURNAL	PRM0297666	2373	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	9.80	
09/27/2013	GL_JOURNAL	0000298787	36111	PYE	09/30/2013/GL Encumbrance Process/104527 ;RM05 for		0.00		0.00	88.16	0.00	
Number of Transactions 4							Totals	14.24	122.00	0.00	88.16	19.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0123	65003	3802	5750	01000	4216	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5360		07/01/2013/Load 2013-14 Original Budget for Benefi		987.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	43		08/08/2013/Transfer of appropriations out of accou		-987.00		0.00	0.00	0.00	
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	65003	3802	5770	01000	4262	2014					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5361		07/01/2013/Load 2013-14 Original Budget for Benefi		480.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	44		08/08/2013/Transfer of appropriations out of accou		-480.00		0.00	0.00	0.00	
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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	7415		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	99.00	99.00	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	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7416		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	20.97			
09/27/2013	GL_JOURNAL	0000298787	38003	PYE	09/30/2013/GL Encumbrance Process/120569 ;LIFE for		0.00	0.00	192.41			
							-----	-----	-----			
Number of Transactions 3					Totals		12.62	226.00	0.00	192.41	20.97	
<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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1473		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39995	PYE	09/30/2013/GL Encumbrance Process/154056 ;LIFE for		0.00	0.00	103.07			
							-----	-----	-----			
Number of Transactions 3					Totals		0.68	115.00	0.00	103.07	11.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	65003	3995	5770	01000	4262	2014						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1474		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40085	PYE	09/30/2013/GL Encumbrance Process/104527 ;LIFE for		0.00	0.00	40.17			
							-----	-----	-----			
Number of Transactions 3					Totals		11.45	56.00	0.00	40.17	4.38	
Number of Transactions 193					Class	Totals 5000s		22,681.03	479,988.00	0.00	350,443.48	106,863.49
Number of Transactions 193					Resource	Totals 65003		22,681.03	479,988.00	0.00	350,443.48	106,863.49
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1314		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
07/31/2013	GL_BD_JRNL	0000295340	304		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,323.34		
08/27/2013	GL_JOURNAL	PAY0297099	1495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,323.34		
09/27/2013	GL_JOURNAL	PAY0298784	2397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,372.16		
09/27/2013	GL_JOURNAL	0000298787	1763	PYE	09/30/2013/GL Encumbrance Process/100371 ;Salary f		0.00	0.00	12,349.42		
Number of Transactions 6						Totals	-2,034.26	14,334.00	0.00	12,349.42	4,018.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70900	1957	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	353		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,500.00	2,500.00	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	70900	1986	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	354		07/01/2013/Load 2013-14 Original Budget for Hourly		8,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00	0.00

Number of Transactions 8 Class Totals 0000s 8,465.74 24,834.00 0.00 12,349.42 4,018.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0123	70900	2101	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	888		07/01/2013/Load 2013-14 Original Budget for Monthl		3,023.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,023.00	3,023.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	2151	1110	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	355		07/01/2013/Load 2013-14 Original Budget for Hourly		2,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	5,023.00	5,023.00	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	70900	3101	0000	01000	0000	2014				
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2372		07/01/2013/Load 2013-14 Original Budget for Benefi		866.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2373		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	305		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	109.18
08/27/2013	GL_JOURNAL	PAY0297099	4983	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	109.18
09/27/2013	GL_JOURNAL	PAY0298784	7109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	113.20
09/27/2013	GL_JOURNAL	0000298787	6376	PYE	09/30/2013/GL Encumbrance Process/100371 ;STRS for		0.00		0.00	1,018.83	0.00
Number of Transactions 7						Totals	698.61	2,049.00	0.00	1,018.83	331.56
Number of Transactions 7						Class	Totals 0000s	698.61	2,049.00	0.00	1,018.83
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5370		07/01/2013/Load 2013-14 Original Budget for Benefi		573.00		0.00	0.00	0.00
Number of Transactions 1						Totals	573.00	573.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	573.00	573.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70900	3301	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8032		07/01/2013/Load 2013-14 Original Budget for Benefi	152.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	8033		07/01/2013/Load 2013-14 Original Budget for Benefi	208.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	306		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.19		
08/27/2013	GL_JOURNAL	PAY0297099	8780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.19		
09/27/2013	GL_JOURNAL	PAY0298784	11996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.96		
09/27/2013	GL_JOURNAL	0000298787	10482	PYE	09/30/2013/GL Encumbrance Process/100371 ;FMED for	0.00	0.00	179.07	0.00		

Number of Transactions 7					Totals	122.59	360.00	0.00	179.07	58.34	

Number of Transactions 7					Class	Totals 0000s	122.59	360.00	0.00	179.07	58.34

<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2293		07/01/2013/Load 2013-14 Original Budget for Benefi	384.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	384.00	384.00	0.00	0.00	0.00	

Number of Transactions 1					Class	Totals 1000s	384.00	384.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	4312		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	16939	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57		
09/27/2013	GL_JOURNAL	0000298787	14565	PYE	09/30/2013/GL Encumbrance Process/100371 ;VISION f	0.00	0.00	23.22	0.00		

Number of Transactions 3					Totals	0.21	26.00	0.00	23.22	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	70900	3441	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8290		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	21.43			
09/27/2013	GL_JOURNAL	0000298787	18381	PYE	09/30/2013/GL Encumbrance Process/100371 ;DENTAL f		0.00	0.00	173.34			
Number of Transactions 3							Totals	-1.77	193.00	0.00	173.34	21.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	3542		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	109.74			
09/27/2013	GL_JOURNAL	0000298787	22188	PYE	09/30/2013/GL Encumbrance Process/100371 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 3							Totals	153.84	2,634.00	0.00	2,370.42	109.74

Budget	Balance	Budget	Pre Encumbered	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	3501	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8164		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	8165		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	307		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.66			
08/06/2013	GL_JOURNAL	PUE0295915	560	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.66			
08/06/2013	GL_JOURNAL	PUE0295916	475	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.66			
08/27/2013	GL_JOURNAL	PAY0297099	12586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.66			
09/09/2013	GL_JOURNAL	PUE0297667	530	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.66			
09/09/2013	GL_JOURNAL	PUE0297669	498	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.66			
09/27/2013	GL_JOURNAL	PAY0298784	28752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.69			
09/27/2013	GL_JOURNAL	0000298787	26037	PYE	09/30/2013/GL Encumbrance Process/100371 ;UNEMP fo		0.00	0.00	6.17			
Number of Transactions 11							Totals	265.82	274.00	0.00	6.17	2.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 20							Totals	418.10	3,127.00	0.00	2,573.15	135.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3502	1110	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2293		07/01/2013/Load 2013-14 Original Budget for Benefi	55.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	55.00	55.00	0.00	0.00		
Number of Transactions 1					Class	Totals 1000s	55.00	55.00	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	70900	3601	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4955		07/01/2013/Load 2013-14 Original Budget for Benefi	273.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	4956		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	560	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	37.72		
09/09/2013	GL_JOURNAL	PWC0297670	530	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	37.72		
09/27/2013	GL_JOURNAL	0000298787	30185	PYE	09/30/2013/GL Encumbrance Process/100371 ;WKRCMP f	0.00	0.00	351.96	0.00		
Number of Transactions 5					Totals	218.60	646.00	0.00	351.96	75.44	
Number of Transactions 5					Class	Totals 0000s	218.60	646.00	0.00	351.96	75.44
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7953		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	131.00	131.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	131.00	131.00	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	70900	3701	0000	01000	0000	2014					
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	1753		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	395	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	10.40		
09/09/2013	GL_JOURNAL	PRM0297666	441	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.40		
09/27/2013	GL_JOURNAL	0000298787	34333	PYE	09/30/2013/GL Encumbrance Process/100371 ;RM01 for		0.00		0.00	97.07	0.00		
Number of Transactions 4							Totals	-4.87	113.00	0.00	97.07	20.80	
Number of Transactions 4							Class	Totals 0000s	-4.87	113.00	0.00	97.07	20.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0123	70900	3702	1110	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3746		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	11.00	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	70900	3802	1110	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5736		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	69.00	69.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	80.00	80.00	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	70900	3985	0000	01000	0000	2014						
	DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7785		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.14		
09/27/2013	GL_JOURNAL	0000298787	38175	PYE	09/30/2013/GL Encumbrance Process/100371 ;LIFE for		0.00		0.00	19.64	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 - FIN89PRD
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	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	3985	0000	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	1.22	23.00	0.00	19.64	2.14	
Number of Transactions 3						Class	Totals 0000s	1.22	23.00	0.00	19.64	2.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	70900	3995	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1836		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	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	70900	4301	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	643		07/01/2013/Load Preliminary budget (25% of SBB budge		2,964.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	643		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,964.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1012		07/01/2013/Load 2013-14 Original Budget for Expens		11,857.00	0.00	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	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	5		Scholastic Magazines/116087/tax		0.00	129.76	0.00	0.00		
08/27/2013	PO_POENC	0000214506	4	R0000238927	SCHOLASTIC, IN/Shipping & handling costs		0.00	-211.05	0.00	0.00		
08/27/2013	PO_POENC	0000214506	4	R0000238927	SCHOLASTIC, IN/Shipping & handling costs		0.00	0.00	227.93	0.00		
08/27/2013	PO_POENC	0000214506	3	R0000238927	SCHOLASTIC, IN/English 3D Issues Book ISBN# 53940		0.00	-448.50	0.00	0.00		
08/27/2013	PO_POENC	0000214506	3	R0000238927	SCHOLASTIC, IN/English 3D Issues Book ISBN# 53940		0.00	0.00	484.38	0.00		
08/27/2013	PO_POENC	0000214506	2	R0000238927	SCHOLASTIC, IN/English 3D Instructional Materials		0.00	-485.00	0.00	0.00		
08/27/2013	PO_POENC	0000214506	2	R0000238927	SCHOLASTIC, IN/English 3D Instructional Materials		0.00	0.00	523.80	0.00		
08/27/2013	PO_POENC	0000214506	1	R0000238927	SCHOLASTIC, IN/English 3D Language & Writing Portf		0.00	-688.50	0.00	0.00		
08/27/2013	PO_POENC	0000214506	1	R0000238927	SCHOLASTIC, IN/English 3D Language & Writing Portf		0.00	0.00	743.58	0.00		
08/30/2013	REQ_PREENC	0000239391	2		Office Depot/116087/Kleenex(R) 2-Ply Facial Tissue		0.00	49.38	0.00	0.00		
08/30/2013	REQ_PREENC	0000239391	1		Office Depot/116087/Copy Paper 8 1/2 x 11 20 Lb 30		0.00	1,279.60	0.00	0.00		
08/30/2013	REQ_PREENC	0000239462	2		Houghton Mifflin/116087/SAXON Phonics and Spelling		0.00	58.87	0.00	0.00		

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

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
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									
08/30/2013	REQ_PREENC	0000239462	1		Houghton Mifflin/116087/SAXON Phonics & Spelling G	0.00	560.70	0.00	0.00
08/30/2013	REQ_PREENC	0000239466	2		Houghton Mifflin/116087/SAXON Phonics and spelling	0.00	58.87	0.00	0.00
08/30/2013	REQ_PREENC	0000239466	1		Houghton Mifflin/116087/SAXON Phonics and Spelling	0.00	560.70	0.00	0.00
08/30/2013	PO_POENC	0000214972	2	R0000239391	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-49.38	0.00	0.00
08/30/2013	PO_POENC	0000214972	2	R0000239391	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	53.33	0.00
08/30/2013	PO_POENC	0000214972	1	R0000239391	OFFICE DEPOT/Copy Paper 8 1/2 x 11 20 Lb 30 Recycl	0.00	-1,279.60	0.00	0.00
08/30/2013	PO_POENC	0000214972	1	R0000239391	OFFICE DEPOT/Copy Paper 8 1/2 x 11 20 Lb 30 Recycl	0.00	0.00	0.00	0.00
09/03/2013	AP_VOUCHER	00698185	1	P0000214972	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-53.33	0.00
09/03/2013	AP_VOUCHER	00698185	1	P0000214972	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	53.33
09/03/2013	PO_POENC	0000215055	2	R0000239466	HOUGHTONM-002/Shipping/handling	0.00	0.00	63.58	0.00
09/03/2013	PO_POENC	0000215055	1	R0000239466	HOUGHTONM-002/ISBN 9781591410775 -SAXON Phonics an	0.00	-560.70	0.00	0.00
09/03/2013	PO_POENC	0000215055	1	R0000239466	HOUGHTONM-002/ISBN 9781591410775 -SAXON Phonics an	0.00	0.00	605.56	0.00
09/03/2013	PO_POENC	0000215055	2	R0000239466	HOUGHTONM-002/Shipping/handling	0.00	-58.87	0.00	0.00
09/09/2013	REQ_PREENC	0000240197	1		Office Depot/116087/Office Depot(R) Brand EasyOpen	0.00	362.45	0.00	0.00
09/09/2013	PO_POENC	0000215501	1	R0000240197	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	-362.45	0.00	0.00
09/09/2013	PO_POENC	0000215501	1	R0000240197	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	391.45	0.00
09/10/2013	AP_VOUCHER	00699703	1	P0000215501	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	-391.45	0.00
09/10/2013	AP_VOUCHER	00699703	1	P0000215501	OFFICE DEPOT/Office Depot(R) Brand EasyOpen	0.00	0.00	0.00	391.45
09/11/2013	REQ_PREENC	0000240539	4		Office Depot/116087/BBF Enterprise Lateral File 29	0.00	377.99	0.00	0.00
09/11/2013	REQ_PREENC	0000240539	3		Office Depot/116087/Scotch(R) Magic(TM) 810 Tape 3	0.00	219.90	0.00	0.00
09/11/2013	REQ_PREENC	0000240539	2		Office Depot/116087/MasterView(R) Modular Desktop	0.00	259.98	0.00	0.00
09/11/2013	REQ_PREENC	0000240539	1		Office Depot/116087/TEMPUS Wide-Profile Square Clo	0.00	22.79	0.00	0.00
09/13/2013	REQ_PREENC	0000240845	1		School Specialty Supply/116087/5 shelf shelving un	0.00	90.95	0.00	0.00
09/17/2013	AP_VOUCHER	00701146	1	P0000214506	SCHOLASTIC, IN/English 3D Language & Writing	0.00	0.00	0.00	743.58
09/17/2013	AP_VOUCHER	00701146	1	P0000214506	SCHOLASTIC, IN/English 3D Language & Writing	0.00	0.00	-743.58	0.00
09/17/2013	AP_VOUCHER	00701146	2	P0000214506	SCHOLASTIC, IN/English 3D Instructional Mater	0.00	0.00	0.00	523.80
09/17/2013	AP_VOUCHER	00701146	2	P0000214506	SCHOLASTIC, IN/English 3D Instructional Mater	0.00	0.00	-523.80	0.00
09/17/2013	AP_VOUCHER	00701146	3	P0000214506	SCHOLASTIC, IN/English 3D Issues Book ISBN#	0.00	0.00	0.00	484.38
09/17/2013	AP_VOUCHER	00701146	3	P0000214506	SCHOLASTIC, IN/English 3D Issues Book ISBN#	0.00	0.00	-484.38	0.00
09/20/2013	PO_POENC	0000216558	1	R0000240539	OFFICE DEPOT/TEMPUS Wide-Profile Square Clock Blac	0.00	0.00	24.61	0.00
09/20/2013	PO_POENC	0000216558	4	R0000240539	OFFICE DEPOT/BBF Enterprise Lateral File 29 3/4H x	0.00	-377.99	0.00	0.00
09/20/2013	PO_POENC	0000216558	3	R0000240539	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	237.49	0.00
09/20/2013	PO_POENC	0000216558	3	R0000240539	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-219.90	0.00	0.00
09/20/2013	PO_POENC	0000216558	4	R0000240539	OFFICE DEPOT/BBF Enterprise Lateral File 29 3/4H x	0.00	0.00	408.23	0.00
09/20/2013	PO_POENC	0000216558	1	R0000240539	OFFICE DEPOT/TEMPUS Wide-Profile Square Clock Blac	0.00	-22.79	0.00	0.00
09/20/2013	PO_POENC	0000216558	2	R0000240539	OFFICE DEPOT/MasterView(R) Modular Desktop System	0.00	0.00	280.78	0.00
09/20/2013	PO_POENC	0000216558	2	R0000240539	OFFICE DEPOT/MasterView(R) Modular Desktop System	0.00	-259.98	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	4301	1110	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	PO_POENC	0000216570	1	R0000239462	HOUGHTONM-002/SAXON Phonics & Spelling Grade 1 Kit	0.00	0.00	664.43	0.00			
09/20/2013	PO_POENC	0000216570	1	R0000239462	HOUGHTONM-002/SAXON Phonics & Spelling Grade 1 Kit	0.00	-560.70	0.00	0.00			
09/20/2013	PO_POENC	0000216570	2	R0000239462	HOUGHTONM-002/SAXON Phonics and Spelling 1 Kits /	0.00	0.00	69.76	0.00			
09/20/2013	PO_POENC	0000216570	2	R0000239462	HOUGHTONM-002/SAXON Phonics and Spelling 1 Kits /	0.00	-58.87	0.00	0.00			
09/22/2013	PO_POENC	0000216607	1	R0000240845	SCHOOL SPECIAL/Item# 6-1004998-705--5 shelf shelvi	0.00	0.00	98.23	0.00			
09/22/2013	PO_POENC	0000216607	1	R0000240845	SCHOOL SPECIAL/Item# 6-1004998-705--5 shelf shelvi	0.00	-90.95	0.00	0.00			
09/23/2013	AP_VOUCHER	00702169	1	P0000216558	OFFICE DEPOT/MasterView(R) Modular Desktop	0.00	0.00	0.00	280.78			
09/23/2013	AP_VOUCHER	00702169	1	P0000216558	OFFICE DEPOT/MasterView(R) Modular Desktop	0.00	0.00	-280.78	0.00			
09/23/2013	AP_VOUCHER	00702169	2	P0000216558	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	237.49			
09/23/2013	AP_VOUCHER	00702169	2	P0000216558	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-237.49	0.00			
09/23/2013	AP_VOUCHER	00702170	1	P0000216558	OFFICE DEPOT/TEMPUS Wide-Profile Square Clo	0.00	0.00	0.00	24.61			
09/23/2013	AP_VOUCHER	00702170	1	P0000216558	OFFICE DEPOT/TEMPUS Wide-Profile Square Clo	0.00	0.00	-24.61	0.00			
Number of Transactions 68						Totals	6,850.10	11,857.00	129.76	2,137.72	2,739.42	
Number of Transactions 69						Class	Totals 1000s	6,855.10	11,862.00	129.76	2,137.72	2,739.42
Number of Transactions 131						Resource	Totals 70900	23,021.09	49,260.00	129.76	18,726.86	7,382.29
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	1315		07/01/2013/Load 2013-14 Original Budget for Monthl	26,182.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	992	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,758.88			
08/27/2013	GL_JOURNAL	PAY0297099	975	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,758.88			
09/27/2013	GL_JOURNAL	PAY0298784	1189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,823.57			
09/27/2013	GL_JOURNAL	0000298787	1328	PYE	09/30/2013/GL Encumbrance Process/122111 ;Salary f	0.00	0.00	16,412.15	0.00			
Number of Transactions 5						Totals	4,428.52	26,182.00	0.00	16,412.15	5,341.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0123	70910	1189	4760	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												

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

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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	70910	1189	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	356		07/01/2013/Load 2013-14 Original Budget for Hourly		18,509.00	0.00	0.00	
Number of Transactions 1							Totals	18,509.00	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	70910	1986	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	594		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2534	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,343.29	
09/27/2013	GL_JOURNAL	PAY0298784	3207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	878.94	
Number of Transactions 3							Totals	-2,222.23	0.00	2,222.23
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2598		07/01/2013/Load 2013-14 Original Budget for Benefi		3,687.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1260		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	145.11	
07/31/2013	GL_JOURNAL	PAY0295297	5299	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.81	
08/27/2013	GL_JOURNAL	PAY0297099	4989	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	145.11	
09/27/2013	GL_JOURNAL	PAY0298784	7116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	150.45	
09/27/2013	GL_JOURNAL	0000298787	6526	PYE	09/30/2013/GL Encumbrance Process/122111 ;STRS for		0.00	0.00	1,354.00	
Number of Transactions 7							Totals	1,882.52	0.00	1,354.00
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	8258		07/01/2013/Load 2013-14 Original Budget for Benefi		648.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1978		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	19.48	
07/31/2013	GL_JOURNAL	PAY0295297	9031	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	25.51	
08/27/2013	GL_JOURNAL	PAY0297099	8785	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	25.50	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	3301	4760	01000	0000	2014						
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	12004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	10625	PYE	09/30/2013/GL Encumbrance Process/122111 ;FMED for		0.00	0.00	237.98			
Number of Transactions 8							Totals	304.27	648.00	0.00	237.98	105.75

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4453		07/01/2013/Load 2013-14 Original Budget for Benefi		75.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16945	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14714	PYE	09/30/2013/GL Encumbrance Process/122111 ;VISION f		0.00	0.00	67.34			
Number of Transactions 3							Totals	0.20	75.00	0.00	67.34	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8431		07/01/2013/Load 2013-14 Original Budget for Benefi		562.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18531	PYE	09/30/2013/GL Encumbrance Process/122111 ;DENTAL f		0.00	0.00	502.69			
Number of Transactions 3							Totals	-2.84	562.00	0.00	502.69	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3683		07/01/2013/Load 2013-14 Original Budget for Benefi		7,682.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	22337	PYE	09/30/2013/GL Encumbrance Process/122111 ;MEDICA f		0.00	0.00	6,874.22			
Number of Transactions 3							Totals	-186.04	7,682.00	0.00	6,874.22	993.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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												
06/27/2013	GL_BD_JRNL	ORG0292022		8390		07/01/2013/Load 2013-14 Original Budget for Benefi	492.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343		2704		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		12855	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.67		
07/31/2013	GL_JOURNAL	PAY0295297		12854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.88		
08/06/2013	GL_JOURNAL	PUE0295915		561	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.88		
08/06/2013	GL_JOURNAL	PUE0295915		562	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.67		
08/06/2013	GL_JOURNAL	PUE0295916		477	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.67		
08/06/2013	GL_JOURNAL	PUE0295916		476	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.88		
08/27/2013	GL_JOURNAL	PAY0297099		12592	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.88		
09/09/2013	GL_JOURNAL	PUE0297667		531	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.88		
09/09/2013	GL_JOURNAL	PUE0297669		499	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.88		
09/27/2013	GL_JOURNAL	PAY0298784		28759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.91		
09/27/2013	GL_JOURNAL	PAY0298784		28760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.44		
09/27/2013	GL_JOURNAL	0000298787		26187	PYE	09/30/2013/GL Encumbrance Process/122111 ;UNEMP fo	0.00	0.00	8.21	0.00		
Number of Transactions 14							Totals	480.01	492.00	0.00	8.21	3.78

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292023		5181		07/01/2013/Load 2013-14 Original Budget for Benefi	1,162.00	0.00	0.00	0.00		
08/06/2013	GL_BD_JRNL	0000295919		484		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918		562	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	38.28		
08/06/2013	GL_JOURNAL	PWE0295918		561	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	50.13		
09/09/2013	GL_JOURNAL	PWC0297670		531	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	50.13		
09/27/2013	GL_JOURNAL	0000298787		30335	PYE	09/30/2013/GL Encumbrance Process/122111 ;WKRCMP f	0.00	0.00	467.75	0.00		
Number of Transactions 6							Totals	555.71	1,162.00	0.00	467.75	138.54

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292024		1896		07/01/2013/Load 2013-14 Original Budget for Benefi	206.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912		396	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.82
09/09/2013	GL_JOURNAL	PRM0297666		442	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3701	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	34483	PYE	09/30/2013/GL Encumbrance Process/122111 ;RM01 for	0.00	0.00	129.00	0.00	
Number of Transactions 4					Totals	49.36	206.00	0.00	129.00	
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7928		07/01/2013/Load 2013-14 Original Budget for Benefi	42.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33793	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.84	
09/27/2013	GL_JOURNAL	0000298787	38325	PYE	09/30/2013/GL Encumbrance Process/122111 ;LIFE for	0.00	0.00	26.10	0.00	
Number of Transactions 3					Totals	13.06	42.00	0.00	26.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0123	70910	4301	4760	01000	0000	2014				
DeptID 0123 - Bethune K-8 Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297945	1		09/12/2013/zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
Number of Transactions 61					Class	Totals 4000s	23,811.54	59,247.00	0.00	26,079.44
Number of Transactions 61					Resource	Totals 70910	23,811.54	59,247.00	0.00	26,079.44
<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										
07/31/2013	GL_BD_JRNL	0000295343	124		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	510.33	
09/12/2013	GL_JOURNAL	0000297939	180	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-510.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	90651	1157	7110	01000	0163	2014
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
07/31/2013	GL_BD_JRNL	0000295343	1261			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5302	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	34.97
09/12/2013	GL_JOURNAL	0000297939	216	No Jrnl Ref		09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-34.97

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0123	90651	3301	7110	01000	0163	2014				
DeptID 0123 - Bethune K-8 Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1979			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9035	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	9.98
09/12/2013	GL_JOURNAL	0000297939	244	No Jrnl Ref		09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-9.98

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
07/31/2013	GL_BD_JRNL	0000295343	2705			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12858	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295915	563	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295916	478	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.25
09/12/2013	GL_JOURNAL	0000297939	270	No Jrnl Ref		09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-0.26

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/06/2013	GL_BD_JRNL	0000295919	485		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	563	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	297	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
04/25/2013	GL_BD_JRNL	PRE0287728	644		07/01/2013/Load Preliminary budget (25% of SBB budge		42,010.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	644		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-42,010.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2242		07/01/2013/Load 2013-14 Original Budget for Expens		168,038.00	0.00	0.00	
07/16/2013	PO_POENC	0000190776	1	No REQ.	HARMONIUM/PrimeTime Program Service (ASES) as per		0.00	0.00	20,386.66	
07/16/2013	PO_POENC	0000190776	1	No REQ.	HARMONIUM/PrimeTime Program Service (ASES) as per		0.00	0.00	9,359.38	
07/16/2013	PO_POENC	0000190776	1	No REQ.	HARMONIUM/PrimeTime Program Service (ASES) as per		0.00	0.00	-20,386.66	
07/23/2013	GL_BD_JRNL	0000294219	42		07/23/2013/Transfer of appropriations for ASES res		10,617.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	52	2012H0610	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694612	1	P0000190776	HARMONIUM/PrimeTime Program Service (ASE		0.00	0.00	0.00	
08/08/2013	AP_VOUCHER	00694612	1	P0000190776	HARMONIUM/PrimeTime Program Service (ASE		0.00	0.00	-9,359.38	
09/12/2013	GL_BD_JRNL	0000297923	560		09/12/2013/Transfer of appropriations from resourc		-178,655.00	0.00	0.00	
Number of Transactions 11							Totals	0.00	0.00	0.00

Number of Transactions 28			Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 28			Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0123	90655	1157	7110	01000	0163	2014			
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	357		07/01/2013/Load 2013-14 Original Budget for Hourly		9,363.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	584		09/12/2013/Transfer of appropriations from resourc		-9,363.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	90655	1157	7110	01000	0163	2014				
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
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	90655	3101	7110	01000	0163	2014				
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2955	07/01/2013/Load 2013-14 Original Budget for Benefi		772.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	693	09/12/2013/Transfer of appropriations from resourc		-772.00	0.00	0.00	0.00	
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	90655	3301	7110	01000	0163	2014				
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8615	07/01/2013/Load 2013-14 Original Budget for Benefi		136.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	802	09/12/2013/Transfer of appropriations from resourc		-136.00	0.00	0.00	0.00	
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	90655	3501	7110	01000	0163	2014				
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8747	07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	911	09/12/2013/Transfer of appropriations from resourc		-103.00	0.00	0.00	0.00	
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	90655	3601	7110	01000	0163	2014				
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5538	07/01/2013/Load 2013-14 Original Budget for Benefi		243.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297931	1020	09/12/2013/Transfer of appropriations from resourc		-243.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>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	90655	3601	7110	01000	0163	2014					
DeptID 0123 - Bethune K-8 Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Class Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 90655	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,528						DeptID Totals 0123	240,826.28	4,343,571.00	1,665.68	3,116,206.07	984,872.97
Number of Transactions 1,528						Report Totals	240,826.28	4,343,571.00	1,665.68	3,116,206.07	984,872.97

End of Report