

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0123' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	1192	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1099	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,766.45
02/26/2015	GL_JOURNAL	PAY0329644	2482	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	1073	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	2534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-2,054.85	0.00	0.00	2,054.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	1262	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	134		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1427	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	115.36
Number of Transactions 2						Totals	-115.36	0.00	0.00	115.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	2451	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2384	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	360.24
Number of Transactions 1						Totals	-360.24	0.00	0.00	360.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3101	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3049	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	118.45
03/09/2015	GL_JOURNAL	PAY0330263	3001	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.81
Number of Transactions 2						Totals	-131.26	0.00	0.00	131.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00000	3301	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc 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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 2
Run Date 04/16/2015
Run Time 17:05:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00000	3301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	135		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4755	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1.67	
02/09/2015	GL_JOURNAL	PAY0328533	4757	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	25.61	
02/26/2015	GL_JOURNAL	PAY0329644	12986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.09	
03/09/2015	GL_JOURNAL	PAY0330263	4691	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-31.46	0.00	0.00	31.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00000	3302	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	6006	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	27.55	
Number of Transactions 1						Totals	-27.55	0.00	0.00	27.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00000	3501	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	136		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7303	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/09/2015	GL_JOURNAL	PAY0328533	7305	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.86	
02/26/2015	GL_JOURNAL	PAY0329644	30015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.08	
03/09/2015	GL_JOURNAL	PAY0330263	7229	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-1.07	0.00	0.00	1.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	3502	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	8541	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.19

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	3502	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 1 Totals -0.19 0.00 0.00 0.00 0.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	3601	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328662	39		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1004	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	52.99
02/09/2015	GL_JOURNAL	PWC0328642	1005	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.46
03/10/2015	GL_JOURNAL	PWC0330461	1078	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1079	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1117	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals -65.11 0.00 0.00 0.00 65.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	3602	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

03/10/2015	GL_JOURNAL	PWC0330461	6044	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.81
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Number of Transactions 1 Totals -10.81 0.00 0.00 0.00 10.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00000	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

09/18/2014	PO_POENC	0000241689	2	RREQ274646	ELLSWORTH PUBL/Renewal Discount 10%	0.00	0.00	55.80	0.00
09/18/2014	PO_POENC	0000241689	2	RREQ274646	ELLSWORTH PUBL/Renewal Discount 10%	0.00	0.00	0.00	0.00
09/18/2014	PO_POENC	0000241689	2	RREQ274646	ELLSWORTH PUBL/Renewal Discount 10%	0.00	0.00	-55.80	0.00
09/18/2014	PO_POENC	0000241689	1	RREQ274646	ELLSWORTH PUBL/Keyboard Mastery with 100 transfera	0.00	0.00	-558.00	0.00
09/18/2014	PO_POENC	0000241689	1	RREQ274646	ELLSWORTH PUBL/Keyboard Mastery with 100 transfera	0.00	0.00	0.00	0.00
09/18/2014	PO_POENC	0000241689	1	RREQ274646	ELLSWORTH PUBL/Keyboard Mastery with 100 transfera	0.00	0.00	558.00	0.00
02/05/2015	GL_JOURNAL	0000328434	1	No Jrnl Ref	02/05/2015/DO NOT POST. Correcting cross-year pre	0.00	-2,100.51	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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Tran Type: All Types

Page No. 4
Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00000	4301	01000	2015				
	DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions	7	Totals		2,100.51	0.00	-2,100.51	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0123	00000	5614	01000	2015				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund								

09/15/2014	GL_JOURNAL	0000320403	24	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	747.03	0.00
01/09/2015	GL_JOURNAL	0000326543	168	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	680.33
01/28/2015	GL_JOURNAL	0000327665	179	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	692.60
03/10/2015	GL_JOURNAL	0000330446	166	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	635.56
03/31/2015	GL_JOURNAL	0000331676	187	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	767.99

Number of Transactions	5	Totals		-3,523.51	0.00	0.00	747.03	2,776.48
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0123	00000	5915	01000	2015				
DeptID 0123 - Bethune K-8 Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund								

01/13/2015	GL_JOURNAL	0000326717	1	6194755068	01/13/2015/AT&T: November 2014/AT&T phones_Nov14	0.00	0.00	0.00	0.12
02/02/2015	GL_JOURNAL	0000328040	2	6194755068	01/30/2015/AT&T: December 2014 phone lines/AT&T ph	0.00	0.00	0.00	0.25
03/02/2015	GL_JOURNAL	0000329890	2	6194755068	03/02/2015/AT&T: January 2015 phone lines/AT&T pho	0.00	0.00	0.00	0.36
03/30/2015	GL_JOURNAL	0000331594	134	6194755068	03/30/2015/AT&T: February 2015 phone lines/AT&T ph	0.00	0.00	0.00	0.21

Number of Transactions	4	Totals		-0.94	0.00	0.00	0.00	0.94
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Number of Transactions	46	Fund	Totals 0000s	-4,221.84	0.00	-2,100.51	747.03	5,575.32
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Number of Transactions	46	Resource	Totals 00000	-4,221.84	0.00	-2,100.51	747.03	5,575.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0123	00008	2951	01000	2015				
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 2951 - Noon Supervision Fund 01000 - General Fund								

02/06/2015	GL BD JRNL	0000328538	137		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00008	2951	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2718	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	478.38	
02/26/2015	GL_JOURNAL	PAY0329644	7178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	206.80	
03/09/2015	GL_JOURNAL	PAY0330263	2683	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	844.25	
Number of Transactions 4						Totals	-1,529.43	0.00	0.00	1,529.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00008	3302	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	138		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6079	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	36.60	
02/26/2015	GL_JOURNAL	PAY0329644	15776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.82	
03/09/2015	GL_JOURNAL	PAY0330263	6009	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	64.59	
Number of Transactions 4						Totals	-117.01	0.00	0.00	117.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00008	3502	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	139		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8626	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.24	
02/26/2015	GL_JOURNAL	PAY0329644	32834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.10	
03/09/2015	GL_JOURNAL	PAY0330263	8544	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 4						Totals	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00008	3602	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328662	40		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5788	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	14.35	
03/10/2015	GL_JOURNAL	PWC0330461	6045	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.20	
03/10/2015	GL_JOURNAL	PWC0330461	6046	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00008	3602	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-45.88	0.00	0.00	45.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00008	4301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PCD0329713	353	VIOLA MUNO	02/26/2015/Pcards: December 16 2014 thru January 1		0.00	0.00	0.00	317.69	
02/26/2015	GL_JOURNAL	UTX0329725	93	VIOLA MUNO	02/26/2015/Use Tax: December 16 2014 thru January		0.00	0.00	0.00	25.42	
03/19/2015	GL_JOURNAL	PCD0330967	541	Munoz Vio	03/19/2015/Pcards: January 16 2015 thru February 1		0.00	0.00	0.00	81.03	
Number of Transactions 3						Totals	-424.14	0.00	0.00	424.14	
Number of Transactions 19						Fund	Totals 0000s	-2,117.22	0.00	0.00	2,117.22
Number of Transactions 19						Resource	Totals 00008	-2,117.22	0.00	0.00	2,117.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	1107	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	243	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	155,349.56	
02/03/2015	GL_JOURNAL	0000328216	8	Jul-Aug	01/30/2015/Transfer payroll expenses per job data		0.00	0.00	0.00	11,072.45	
02/04/2015	GL_BD_JRNL	0000328333	52		01/31/2015/Transfer of appropriations to align Bud	44,078.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	244	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	155,083.92	
03/06/2015	GL_JOURNAL	0000330243	133	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	-12,525.70	
03/06/2015	GL_JOURNAL	0000330243	122	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	-1,282.16	
03/06/2015	GL_JOURNAL	0000330243	111	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	-5,917.65	
03/06/2015	GL_JOURNAL	0000330243	67	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	8,616.44	
03/06/2015	GL_JOURNAL	0000330243	100	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	9,862.74	
03/30/2015	GL_JOURNAL	PAY0331540	247	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	154,434.13	
04/08/2015	GL_JOURNAL	PAY0332090	9	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	457.19	
Number of Transactions 11						Totals	-431,072.92	44,078.00	0.00	475,150.92	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1157	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	664		01/31/2015/Transfer of appropriations to align Bud	2,925.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	91	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	684.48	
04/08/2015	GL_JOURNAL	PAY0332090	84	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	402.02	
Number of Transactions 3						Totals	1,838.50	2,925.00	0.00	1,086.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1162	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	799		01/31/2015/Transfer of appropriations to align Bud	1,531.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	467	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	877.86	
02/26/2015	GL_JOURNAL	PAY0329644	1840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	322.30	
03/30/2015	GL_JOURNAL	PAY0331540	1865	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	886.34	
04/08/2015	GL_JOURNAL	PAY0332090	480	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	80.58	
Number of Transactions 5						Totals	-636.08	1,531.00	0.00	2,167.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1165	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	1096		01/31/2015/Transfer of appropriations to align Bud	1,009.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,009.00	1,009.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	1210	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2563	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,005.67	
02/04/2015	GL_BD_JRNL	0000328333	1359		01/31/2015/Transfer of appropriations to align Bud	-7,301.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,005.67	
03/30/2015	GL_JOURNAL	PAY0331540	2976	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,698.71	
Number of Transactions 4						Totals	-19,011.05	-7,301.00	0.00	11,710.05

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	1308	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,553.33	
02/04/2015	GL_BD_JRNL	0000328333	1656		01/31/2015/Transfer of appropriations to align Bud	-10,090.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3239	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,553.33	
03/30/2015	GL_JOURNAL	PAY0331540	3354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,553.33	
Number of Transactions 4						Totals	-38,749.99	-10,090.00	0.00	0.00	28,659.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	1309	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,764.04	
02/04/2015	GL_BD_JRNL	0000328333	1797		01/31/2015/Transfer of appropriations to align Bud	-1,236.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3384	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,764.04	
03/30/2015	GL_JOURNAL	PAY0331540	3499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,764.04	
Number of Transactions 4						Totals	-18,528.12	-1,236.00	0.00	0.00	17,292.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2230	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4893	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	3,030.77	
02/04/2015	GL_BD_JRNL	0000328333	2249		01/31/2015/Transfer of appropriations to align Bud	910.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5262	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,030.77	
03/30/2015	GL_JOURNAL	PAY0331540	5382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,030.77	
Number of Transactions 4						Totals	-8,182.31	910.00	0.00	0.00	9,092.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2401	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5741	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,882.34	
02/04/2015	GL_BD_JRNL	0000328333	2679		01/31/2015/Transfer of appropriations to align Bud	-18,406.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6219	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,882.34	
03/30/2015	GL_JOURNAL	PAY0331540	6369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,882.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2401	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4						Totals	-27,053.02	-18,406.00	0.00	0.00	8,647.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2405	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3036		01/31/2015/Transfer of appropriations to align Bud	-12,730.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12,730.00	-12,730.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2455	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3082		01/31/2015/Transfer of appropriations to align Bud	1,332.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,332.00	1,332.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2456	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,417.22	
02/04/2015	GL_BD_JRNL	0000328333	3123		01/31/2015/Transfer of appropriations to align Bud	5,731.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	3275		01/31/2015/Transfer of appropriations to align Bud	1,068.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2573	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1,470.70	
02/26/2015	GL_JOURNAL	PAY0329644	6889	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,577.66	
03/09/2015	GL_JOURNAL	PAY0330263	2552	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1,424.54	
03/30/2015	GL_JOURNAL	PAY0331540	7063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,684.62	
04/08/2015	GL_JOURNAL	PAY0332090	2632	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2,659.34	
Number of Transactions 8						Totals	-3,435.08	6,799.00	0.00	0.00	10,234.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2905	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	2905	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	189	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	6518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,257.60	
02/04/2015	GL_BD_JRNL	0000328333	3426		01/31/2015/Transfer of appropriations to align Bud	-884.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7041	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,257.60	
03/30/2015	GL_JOURNAL	PAY0331540	7211	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,257.60	
Number of Transactions 5						Totals	-7,656.80	-884.00	0.00	0.00	6,772.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7265	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	13,794.97	
01/28/2015	GL_JOURNAL	PAY0327672	7263	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	355.70	
01/28/2015	GL_JOURNAL	PAY0327672	7261	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,360.19	
02/03/2015	GL_JOURNAL	0000328216	10	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	983.23	
02/06/2015	GL_BD_JRNL	0000328524	104		01/31/2015/Transfer of appropriations to align Bud	-259.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	103		01/31/2015/Transfer of appropriations to align Bud	223.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	102		01/31/2015/Transfer of appropriations to align Bud	15,945.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3050	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	77.95	
02/26/2015	GL_JOURNAL	PAY0329644	7852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,360.19	
02/26/2015	GL_JOURNAL	PAY0329644	7854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	355.70	
02/26/2015	GL_JOURNAL	PAY0329644	7856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	13,800.00	
03/06/2015	GL_JOURNAL	0000330243	69	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	765.14	
03/06/2015	GL_JOURNAL	0000330243	113	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	-525.49	
03/06/2015	GL_JOURNAL	0000330243	102	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	875.81	
03/06/2015	GL_JOURNAL	0000330243	124	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	-113.86	
03/06/2015	GL_JOURNAL	0000330243	135	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	-1,112.29	
03/09/2015	GL_JOURNAL	PAY0330263	3002	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	60.79	
03/30/2015	GL_JOURNAL	PAY0331540	8054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,360.19	
03/30/2015	GL_JOURNAL	PAY0331540	8056	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	328.45	
03/30/2015	GL_JOURNAL	PAY0331540	8058	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	13,904.54	
04/08/2015	GL_JOURNAL	PAY0332090	3102	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	76.29	
Number of Transactions 21						Totals	-31,798.50	15,909.00	0.00	0.00	47,707.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3202	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9932	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	356.75	
01/28/2015	GL_JOURNAL	PAY0327672	9933	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	339.28	
01/28/2015	GL_JOURNAL	PAY0327672	9935	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	66.44	
02/06/2015	GL_BD_JRNL	0000328524	1473		01/31/2015/Transfer of appropriations to align Bud	305.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1474		01/31/2015/Transfer of appropriations to align Bud	-3,669.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1943		01/31/2015/Transfer of appropriations to align Bud	-2,437.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	356.75	
02/26/2015	GL_JOURNAL	PAY0329644	10652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	339.28	
02/26/2015	GL_JOURNAL	PAY0329644	10654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	66.44	
03/30/2015	GL_JOURNAL	PAY0331540	10918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	356.75	
03/30/2015	GL_JOURNAL	PAY0331540	10919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	339.28	
03/30/2015	GL_JOURNAL	PAY0331540	10921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.44	
04/08/2015	GL_JOURNAL	PAY0332090	4203	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.87	
Number of Transactions 13						-----				
Totals						-8,127.28	-5,801.00	0.00	0.00	2,326.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12124	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	222.51
01/28/2015	GL_JOURNAL	PAY0327672	12126	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	58.10
01/28/2015	GL_JOURNAL	PAY0327672	12128	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,148.88
02/03/2015	GL_JOURNAL	0000328216	9	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	160.55
02/06/2015	GL_BD_JRNL	0000328531	100		01/31/2015/Transfer of appropriations to align Bud	-519.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	101		01/31/2015/Transfer of appropriations to align Bud	-161.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	102		01/31/2015/Transfer of appropriations to align Bud	-105.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4758	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.73
02/26/2015	GL_JOURNAL	PAY0329644	12982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	222.50
02/26/2015	GL_JOURNAL	PAY0329644	12984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	58.09
02/26/2015	GL_JOURNAL	PAY0329644	12987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,149.64
03/06/2015	GL_JOURNAL	0000330243	134	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-181.81
03/06/2015	GL_JOURNAL	0000330243	123	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-18.61
03/06/2015	GL_JOURNAL	0000330243	101	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	143.15
03/06/2015	GL_JOURNAL	0000330243	112	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-85.90
03/06/2015	GL_JOURNAL	0000330243	68	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	124.93
03/09/2015	GL_JOURNAL	PAY0330263	4692	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	9.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	13261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	222.51	
03/30/2015	GL_JOURNAL	PAY0331540	13263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.64	
03/30/2015	GL_JOURNAL	PAY0331540	13266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,148.42	
04/08/2015	GL_JOURNAL	PAY0332090	4869	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	13.63	
Number of Transactions 21						Totals	-8,247.88	-785.00	0.00	7,462.88

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3302	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	275	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-93.36	
01/28/2015	GL_JOURNAL	PAY0327672	14763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	148.03	
01/28/2015	GL_JOURNAL	PAY0327672	14761	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	241.05	
01/28/2015	GL_JOURNAL	PAY0327672	14760	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	231.86	
02/06/2015	GL_BD_JRNL	0000328531	1416		01/31/2015/Transfer of appropriations to align Bud	152.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1417		01/31/2015/Transfer of appropriations to align Bud	-2,082.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1889		01/31/2015/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6077	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	21.32	
02/26/2015	GL_JOURNAL	PAY0329644	15773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	231.85	
02/26/2015	GL_JOURNAL	PAY0329644	15774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	243.38	
02/26/2015	GL_JOURNAL	PAY0329644	15777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	172.72	
03/09/2015	GL_JOURNAL	PAY0330263	6007	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	20.65	
03/30/2015	GL_JOURNAL	PAY0331540	16142	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	231.85	
03/30/2015	GL_JOURNAL	PAY0331540	16143	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	244.93	
03/30/2015	GL_JOURNAL	PAY0331540	16145	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	172.68	
04/08/2015	GL_JOURNAL	PAY0332090	6264	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	70.80	
Number of Transactions 16						Totals	-4,053.76	-2,116.00	0.00	1,937.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3421	01000	2015				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.65
01/28/2015	GL_JOURNAL	PAY0327672	17075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.16
01/28/2015	GL_JOURNAL	PAY0327672	17077	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	239.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3421	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328339	49		01/31/2015/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18218	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.65	
02/26/2015	GL_JOURNAL	PAY0329644	18220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.16	
02/26/2015	GL_JOURNAL	PAY0329644	18222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	241.89	
03/06/2015	GL_JOURNAL	0000330243	118	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-9.18	
03/06/2015	GL_JOURNAL	0000330243	107	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	15.30	
03/06/2015	GL_JOURNAL	0000330243	74	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	21.86	
03/06/2015	GL_JOURNAL	0000330243	140	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-19.43	
03/06/2015	GL_JOURNAL	0000330243	129	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-1.99	
03/30/2015	GL_JOURNAL	PAY0331540	18633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.65	
03/30/2015	GL_JOURNAL	PAY0331540	18637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	241.89	
03/30/2015	GL_JOURNAL	PAY0331540	18635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 15						Totals	-929.47	-122.00	0.00	807.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3431	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19038	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19039	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19041	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63	
02/04/2015	GL_BD_JRNL	0000328339	646		01/31/2015/Transfer of appropriations to align Bud	-143.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	844		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20191	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20193	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
03/30/2015	GL_JOURNAL	PAY0331540	20615	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20616	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20618	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.63	
Number of Transactions 11						Totals	-196.09	-124.00	0.00	72.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3441	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3441	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20944	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	132.78	
01/28/2015	GL_JOURNAL	PAY0327672	20948	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,182.36	
01/28/2015	GL_JOURNAL	PAY0327672	20946	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.14	
02/04/2015	GL_BD_JRNL	0000328339	1086		01/31/2015/Transfer of appropriations to align Bud	-930.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1087		01/31/2015/Transfer of appropriations to align Bud	-149.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1088		01/31/2015/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22091	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	132.78	
02/26/2015	GL_JOURNAL	PAY0329644	22093	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	83.14	
02/26/2015	GL_JOURNAL	PAY0329644	22095	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,204.63	
03/06/2015	GL_JOURNAL	0000330243	128	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-20.27	
03/06/2015	GL_JOURNAL	0000330243	117	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-93.54	
03/06/2015	GL_JOURNAL	0000330243	139	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-197.99	
03/06/2015	GL_JOURNAL	0000330243	73	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	222.71	
03/06/2015	GL_JOURNAL	0000330243	106	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	155.88	
03/30/2015	GL_JOURNAL	PAY0331540	22530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	132.78	
03/30/2015	GL_JOURNAL	PAY0331540	22532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	83.14	
03/30/2015	GL_JOURNAL	PAY0331540	22534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,204.63	
Number of Transactions 17						Totals	-8,346.17	-1,040.00	0.00	0.00	7,306.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3451	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	37.01
02/04/2015	GL_BD_JRNL	0000328339	2085		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2086		01/31/2015/Transfer of appropriations to align Bud	-1,232.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2482		01/31/2015/Transfer of appropriations to align Bud	190.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	24067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	37.01
02/26/2015	GL_JOURNAL	PAY0329644	24065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	37.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00010	3451	01000	2015				
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	12	Totals	-1,727.61	-993.00	0.00	0.00	734.61
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3461	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24817	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32,782.21
01/28/2015	GL_JOURNAL	PAY0327672	24815	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,531.44
01/28/2015	GL_JOURNAL	PAY0327672	24813	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,783.63
02/04/2015	GL_BD_JRNL	0000328339	2754		01/31/2015/Transfer of appropriations to align Bud	-16,049.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2755		01/31/2015/Transfer of appropriations to align Bud	1,576.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2756		01/31/2015/Transfer of appropriations to align Bud	1,840.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25963	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,783.63
02/26/2015	GL_JOURNAL	PAY0329644	25967	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33,848.15
02/26/2015	GL_JOURNAL	PAY0329644	25965	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,531.44
03/06/2015	GL_JOURNAL	0000330243	76	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	3,978.62
03/06/2015	GL_JOURNAL	0000330243	109	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	901.49
03/06/2015	GL_JOURNAL	0000330243	142	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-1,144.89
03/06/2015	GL_JOURNAL	0000330243	120	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-540.89
03/06/2015	GL_JOURNAL	0000330243	131	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-117.19
03/30/2015	GL_JOURNAL	PAY0331540	26426	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,783.63
03/30/2015	GL_JOURNAL	PAY0331540	26428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,531.44
03/30/2015	GL_JOURNAL	PAY0331540	26430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33,848.15

Number of Transactions	17	Totals	-129,133.86	-12,633.00	0.00	0.00	116,500.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3471	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	26766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	424.03
01/28/2015	GL_JOURNAL	PAY0327672	26764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
01/28/2015	GL_JOURNAL	PAY0327672	26763	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86
02/04/2015	GL_BD_JRNL	0000328339	3753		01/31/2015/Transfer of appropriations to align Bud	1,440.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3754		01/31/2015/Transfer of appropriations to align Bud	-18,606.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	4150		01/31/2015/Transfer of appropriations to align Bud	2,171.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3471	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	27920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	27921	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
02/26/2015	GL_JOURNAL	PAY0329644	27923	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	424.03	
03/30/2015	GL_JOURNAL	PAY0331540	28393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	424.03	
Number of Transactions 12						Totals	-26,340.25	-14,995.00	0.00	0.00	11,345.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00010	3501	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.66	
01/28/2015	GL_JOURNAL	PAY0327672	28804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.00	
01/28/2015	GL_JOURNAL	PAY0327672	28806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	77.66	
02/03/2015	GL_JOURNAL	0000328216	11	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	5.53	
02/06/2015	GL_BD_JRNL	0000328531	2322		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2321		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2320		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7306	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
02/26/2015	GL_JOURNAL	PAY0329644	30011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.65	
02/26/2015	GL_JOURNAL	PAY0329644	30013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.01	
02/26/2015	GL_JOURNAL	PAY0329644	30016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	77.68	
03/06/2015	GL_JOURNAL	0000330243	125	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-0.64	
03/06/2015	GL_JOURNAL	0000330243	136	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-6.25	
03/06/2015	GL_JOURNAL	0000330243	114	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-2.96	
03/06/2015	GL_JOURNAL	0000330243	70	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	4.30	
03/06/2015	GL_JOURNAL	0000330243	103	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	4.92	
03/09/2015	GL_JOURNAL	PAY0330263	7230	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.35	
03/30/2015	GL_JOURNAL	PAY0331540	30501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.66	
03/30/2015	GL_JOURNAL	PAY0331540	30503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.85	
03/30/2015	GL_JOURNAL	PAY0331540	30506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	77.69	
04/08/2015	GL_JOURNAL	PAY0332090	7484	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 21						Totals	-253.99	14.00	0.00	0.00	267.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3502	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	473	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.61	
01/28/2015	GL_JOURNAL	PAY0327672	31472	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.52	
01/28/2015	GL_JOURNAL	PAY0327672	31473	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.15	
01/28/2015	GL_JOURNAL	PAY0327672	31475	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.96	
02/06/2015	GL_BD_JRNL	0000328531	3341		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3342		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3704		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8624	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	32831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.51	
02/26/2015	GL_JOURNAL	PAY0329644	32832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.23	
02/26/2015	GL_JOURNAL	PAY0329644	32835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.13	
03/09/2015	GL_JOURNAL	PAY0330263	8542	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.71	
03/30/2015	GL_JOURNAL	PAY0331540	33414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.52	
03/30/2015	GL_JOURNAL	PAY0331540	33417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.12	
03/30/2015	GL_JOURNAL	PAY0331540	33415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.28	
04/08/2015	GL_JOURNAL	PAY0332090	8879	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 16						Totals	-29.58	-13.00	0.00	16.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3601	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328216	12	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	332.17
02/06/2015	GL_BD_JRNL	0000328543	101		01/31/2015/Transfer of appropriations to align Bud	-886.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	102		01/31/2015/Transfer of appropriations to align Bud	-552.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	103		01/31/2015/Transfer of appropriations to align Bud	-255.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1006	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	26.34
02/09/2015	GL_JOURNAL	PWC0328642	1007	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,660.49
02/09/2015	GL_JOURNAL	PWC0328642	1008	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	172.92
02/09/2015	GL_JOURNAL	PWC0328642	1009	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	286.60
02/09/2015	GL_JOURNAL	PWC0328642	1010	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	120.17
02/10/2015	GL_BD_JRNL	0000328798	716		01/31/2015/Transfer of appropriations to align Bud	120.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	715		01/31/2015/Transfer of appropriations to align Bud	459.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	714		01/31/2015/Transfer of appropriations to align Bud	4,687.00	0.00	0.00	0.00
03/06/2015	GL_JOURNAL	0000330243	71	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	258.49
03/06/2015	GL_JOURNAL	0000330243	115	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-177.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3601	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/06/2015	GL_JOURNAL	0000330243	104	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	295.88		
03/06/2015	GL_JOURNAL	0000330243	137	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-375.77		
03/06/2015	GL_JOURNAL	0000330243	126	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-38.46		
03/10/2015	GL_JOURNAL	PWC0330461	1080	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.67		
03/10/2015	GL_JOURNAL	PWC0330461	1081	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	20.53		
03/10/2015	GL_JOURNAL	PWC0330461	1082	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,652.52		
03/10/2015	GL_JOURNAL	PWC0330461	1083	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	172.92		
03/10/2015	GL_JOURNAL	PWC0330461	1084	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.60		
03/10/2015	GL_JOURNAL	PWC0330461	1085	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.17		
04/09/2015	GL_JOURNAL	PWC0332196	1118	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.42		
04/09/2015	GL_JOURNAL	PWC0332196	1119	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.06		
04/09/2015	GL_JOURNAL	PWC0332196	1120	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.72		
04/09/2015	GL_JOURNAL	PWC0332196	1121	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	26.59		
04/09/2015	GL_JOURNAL	PWC0332196	1122	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4,633.02		
04/09/2015	GL_JOURNAL	PWC0332196	1123	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	172.92		
04/09/2015	GL_JOURNAL	PWC0332196	1124	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	286.60		
04/09/2015	GL_JOURNAL	PWC0332196	1125	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	110.96		
Number of Transactions 31						Totals	-12,509.00	3,573.00	0.00	0.00	16,082.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00010	3602	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328543	1341		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1342		01/31/2015/Transfer of appropriations to align Bud	-730.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1812		01/31/2015/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5793	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5794	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	67.73
02/09/2015	GL_JOURNAL	PWC0328642	5792	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.47
02/09/2015	GL_JOURNAL	PWC0328642	5791	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.12
02/09/2015	GL_JOURNAL	PWC0328642	5790	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.52
02/09/2015	GL_JOURNAL	PWC0328642	5789	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	90.92
02/10/2015	GL_BD_JRNL	0000328798	719		01/31/2015/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	718		01/31/2015/Transfer of appropriations to align Bud	173.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	717		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6047	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	90.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3602	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	6048	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	42.74	
03/10/2015	GL_JOURNAL	PWC0330461	6049	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	47.33	
03/10/2015	GL_JOURNAL	PWC0330461	6050	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	86.47	
03/10/2015	GL_JOURNAL	PWC0330461	6051	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	67.73	
04/09/2015	GL_JOURNAL	PWC0332196	6308	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	90.92	
04/09/2015	GL_JOURNAL	PWC0332196	6309	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	50.54	
04/09/2015	GL_JOURNAL	PWC0332196	6310	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	79.78	
04/09/2015	GL_JOURNAL	PWC0332196	6311	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	86.47	
04/09/2015	GL_JOURNAL	PWC0332196	6312	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	67.73	
Number of Transactions 22						Totals	-1,486.39	-444.00	0.00	0.00	1,042.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00010	3701	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328216	13	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	36.32	
02/06/2015	GL_BD_JRNL	0000328546	100		01/31/2015/Transfer of appropriations to align Bud	-365.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	101		01/31/2015/Transfer of appropriations to align Bud	-144.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	102		01/31/2015/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	490	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	509.55	
02/09/2015	GL_JOURNAL	PRM0328639	491	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	31.07	
02/09/2015	GL_JOURNAL	PRM0328639	492	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	51.49	
02/09/2015	GL_JOURNAL	PRM0328639	493	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.14	
02/10/2015	GL_BD_JRNL	0000328798	722		01/31/2015/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	721		01/31/2015/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	720		01/31/2015/Transfer of appropriations to align Bud	509.00	0.00	0.00	0.00	0.00	
03/06/2015	GL_JOURNAL	0000330243	127	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-4.21	
03/06/2015	GL_JOURNAL	0000330243	138	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-41.08	
03/06/2015	GL_JOURNAL	0000330243	105	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	32.35	
03/06/2015	GL_JOURNAL	0000330243	116	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-19.41	
03/06/2015	GL_JOURNAL	0000330243	72	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	28.26	
03/10/2015	GL_JOURNAL	PRM0330460	474	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.14	
03/10/2015	GL_JOURNAL	PRM0330460	471	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	508.68	
03/10/2015	GL_JOURNAL	PRM0330460	472	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	31.07	
03/10/2015	GL_JOURNAL	PRM0330460	473	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	51.49	
04/09/2015	GL_JOURNAL	PRM0332195	479	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00010	3701	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PRM0332195	480	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	506.54	
04/09/2015	GL_JOURNAL	PRM0332195	481	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	31.07	
04/09/2015	GL_JOURNAL	PRM0332195	482	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	51.49	
04/09/2015	GL_JOURNAL	PRM0332195	483	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.13	
Number of Transactions 25						Totals	-1,785.59	59.00	0.00	1,844.59

DeptID	Resource	Account	Fund	Budget Period						
0123	00010	3702	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1129		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1130		01/31/2015/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1600		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2841	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.15	
02/09/2015	GL_JOURNAL	PRM0328639	2844	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.23	
02/09/2015	GL_JOURNAL	PRM0328639	2843	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2842	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.56	
02/10/2015	GL_BD_JRNL	0000328798	725		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	724		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	723		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2769	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.15	
03/10/2015	GL_JOURNAL	PRM0330460	2770	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.56	
03/10/2015	GL_JOURNAL	PRM0330460	2771	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.23	
04/09/2015	GL_JOURNAL	PRM0332195	2768	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.15	
04/09/2015	GL_JOURNAL	PRM0332195	2769	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.56	
04/09/2015	GL_JOURNAL	PRM0332195	2770	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.23	
Number of Transactions 16						Totals	-212.82	-123.00	0.00	89.82

DeptID	Resource	Account	Fund	Budget Period					
0123	00010	3985	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.25
01/28/2015	GL_JOURNAL	PAY0327672	33795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	23.89
01/28/2015	GL_JOURNAL	PAY0327672	33799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	241.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3985	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1886		01/31/2015/Transfer of appropriations to align Bud	-504.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1887		01/31/2015/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1888		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	23.89	
02/26/2015	GL_JOURNAL	PAY0329644	35290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	241.98	
02/26/2015	GL_JOURNAL	PAY0329644	35288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.25	
03/06/2015	GL_JOURNAL	0000330243	75	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	13.44	
03/06/2015	GL_JOURNAL	0000330243	108	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	12.93	
03/06/2015	GL_JOURNAL	0000330243	141	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-16.44	
03/06/2015	GL_JOURNAL	0000330243	130	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-1.68	
03/06/2015	GL_JOURNAL	0000330243	119	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-7.77	
03/30/2015	GL_JOURNAL	PAY0331540	35913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	23.89	
03/30/2015	GL_JOURNAL	PAY0331540	35915	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.25	
03/30/2015	GL_JOURNAL	PAY0331540	35917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	241.98	
Number of Transactions 17						Totals	-1,424.69	-608.00	0.00	816.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00010	3995	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.73	
01/28/2015	GL_JOURNAL	PAY0327672	35791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.50	
01/28/2015	GL_JOURNAL	PAY0327672	35793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.88	
02/06/2015	GL_BD_JRNL	0000328546	2904		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2905		01/31/2015/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3320		01/31/2015/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.73	
02/26/2015	GL_JOURNAL	PAY0329644	37286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.50	
02/26/2015	GL_JOURNAL	PAY0329644	37288	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.88	
03/30/2015	GL_JOURNAL	PAY0331540	37925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.73	
03/30/2015	GL_JOURNAL	PAY0331540	37926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.50	
03/30/2015	GL_JOURNAL	PAY0331540	37928	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 12						Totals	-157.33	-127.00	0.00	30.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00010	5916	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	429	6194797050	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	428	6192677592	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	427	6192676986	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	426	6192676518	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	425	6192675871	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	424	6192675774	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	423	6192675687	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	422	6192675492	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.54
01/15/2015	GL_JOURNAL	0000326936	421	6192672292	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.87
01/15/2015	GL_JOURNAL	0000326936	420	6192672273	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	21.42
01/15/2015	GL_JOURNAL	0000326936	419	6192672272	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	27.13
01/15/2015	GL_JOURNAL	0000326936	418	6192672271	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	42.59
02/24/2015	GL_JOURNAL	0000329519	418	6192672271	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	42.15
02/24/2015	GL_JOURNAL	0000329519	419	6192672272	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	26.74
02/24/2015	GL_JOURNAL	0000329519	420	6192672273	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.07
02/24/2015	GL_JOURNAL	0000329519	421	6192672292	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.15
02/24/2015	GL_JOURNAL	0000329519	422	6192675492	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	423	6192675687	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	424	6192675774	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	428	6192677592	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	429	6194797050	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	427	6192676986	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	426	6192676518	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.77
02/24/2015	GL_JOURNAL	0000329519	425	6192675871	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.77
03/25/2015	GL_JOURNAL	0000331358	426	6192676518	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	425	6192675871	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	424	6192675774	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	423	6192675687	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	418	6192672271	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	32.87
03/25/2015	GL_JOURNAL	0000331358	419	6192672272	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	23.64
03/25/2015	GL_JOURNAL	0000331358	420	6192672273	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	20.24
03/25/2015	GL_JOURNAL	0000331358	421	6192672292	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.77
03/25/2015	GL_JOURNAL	0000331358	422	6192675492	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	427	6192676986	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	428	6192677592	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.71
03/25/2015	GL_JOURNAL	0000331358	429	6194797050	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00010	5916	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 36						Totals	-790.80	0.00	0.00	0.00	790.80	
Number of Transactions 406						Fund	Totals 0000s	-800,426.93	-12,432.00	0.00	0.00	787,994.93
Number of Transactions 406						Resource	Totals 00010	-800,426.93	-12,432.00	0.00	0.00	787,994.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00011	1162	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	468	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,324.15		
02/26/2015	GL_JOURNAL	PAY0329644	1841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,514.10		
03/09/2015	GL_JOURNAL	PAY0330263	451	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,230.81		
03/30/2015	GL_JOURNAL	PAY0331540	1866	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	481	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	648.90		
Number of Transactions 5						Totals	-6,862.16	0.00	0.00	0.00	6,862.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00011	3101	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	3051	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	180.79		
02/26/2015	GL_JOURNAL	PAY0329644	7857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	115.25		
03/09/2015	GL_JOURNAL	PAY0330263	3003	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	102.44		
03/30/2015	GL_JOURNAL	PAY0331540	8059	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.81		
04/08/2015	GL_JOURNAL	PAY0332090	3103	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	44.81		
Number of Transactions 5						Totals	-456.10	0.00	0.00	0.00	456.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00011	3301	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3301	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4759	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	33.70
02/26/2015	GL_JOURNAL	PAY0329644	12988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.96
03/09/2015	GL_JOURNAL	PAY0330263	4693	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	32.34
03/30/2015	GL_JOURNAL	PAY0331540	13267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4870	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	18.35
Number of Transactions 5						Totals	-108.44	0.00	0.00	108.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3501	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7307	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.16
02/26/2015	GL_JOURNAL	PAY0329644	30017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.76
03/09/2015	GL_JOURNAL	PAY0330263	7231	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.12
03/30/2015	GL_JOURNAL	PAY0331540	30507	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7485	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 5						Totals	-3.43	0.00	0.00	3.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00011	3601	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1011	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	69.72
03/10/2015	GL_JOURNAL	PWC0330461	1087	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	66.92
03/10/2015	GL_JOURNAL	PWC0330461	1086	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.42
04/09/2015	GL_JOURNAL	PWC0332196	1127	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.47
04/09/2015	GL_JOURNAL	PWC0332196	1126	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33
Number of Transactions 5						Totals	-205.86	0.00	0.00	205.86
Number of Transactions 25						Fund Totals 0000s	-7,635.99	0.00	0.00	7,635.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00011	3601	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 25						Resource	Totals 00011	-7,635.99	0.00	0.00	7,635.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	1118	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8,463.83	
02/04/2015	GL_BD_JRNL	0000328333	561		01/31/2015/Transfer of appropriations to align Bud	-6,216.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1389	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8,463.83	
03/30/2015	GL_JOURNAL	PAY0331540	1391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8,991.06	
Number of Transactions 4						Totals	-32,134.72	-6,216.00	0.00	25,918.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	1162	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	850		01/31/2015/Transfer of appropriations to align Bud	180.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	751.58	
02/06/2015	GL_BD_JRNL	0000328524	821		01/31/2015/Transfer of appropriations to align Bud	129.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	751.58	
03/30/2015	GL_JOURNAL	PAY0331540	8060	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	798.40	
Number of Transactions 4						Totals	-2,172.56	129.00	0.00	2,301.56	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3301	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3301	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	56.89	
02/06/2015	GL_BD_JRNL	0000328531	897		01/31/2015/Transfer of appropriations to align Bud	-878.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12989	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	56.89	
03/30/2015	GL_JOURNAL	PAY0331540	13268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.03	
Number of Transactions 4						Totals	-1,016.81	-878.00	0.00	0.00	138.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3421	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	16.57	
02/04/2015	GL_BD_JRNL	0000328339	408		01/31/2015/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	16.57	
03/30/2015	GL_JOURNAL	PAY0331540	18638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	14.69	
Number of Transactions 4						Totals	-24.83	23.00	0.00	0.00	47.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3441	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20949	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	168.89	
02/04/2015	GL_BD_JRNL	0000328339	1720		01/31/2015/Transfer of appropriations to align Bud	291.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22096	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	168.89	
03/30/2015	GL_JOURNAL	PAY0331540	22535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	149.66	
Number of Transactions 4						Totals	-196.44	291.00	0.00	0.00	487.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00016	3461	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24818	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,542.09	
02/04/2015	GL_BD_JRNL	0000328339	3387		01/31/2015/Transfer of appropriations to align Bud	-663.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25968	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,542.09	
03/30/2015	GL_JOURNAL	PAY0331540	26431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,667.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	00016	3461	01000	2015				
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -5,414.25 -663.00 0.00 0.00 4,751.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00016	3501	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28807	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.23
02/06/2015	GL_BD_JRNL	0000328531	2943		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30018	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.23
03/30/2015	GL_JOURNAL	PAY0331540	30508	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.50

Number of Transactions 4 Totals -15.96 -3.00 0.00 0.00 12.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00016	3601	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	844		01/31/2015/Transfer of appropriations to align Bud	-299.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1012	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	253.91
02/10/2015	GL_BD_JRNL	0000328798	726		01/31/2015/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1088	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	253.91
04/09/2015	GL_JOURNAL	PWC0332196	1128	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	269.73

Number of Transactions 5 Totals -822.55 -45.00 0.00 0.00 777.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00016	3701	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	759		01/31/2015/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	494	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	27.76
02/10/2015	GL_BD_JRNL	0000328798	727		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	475	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	27.76
04/09/2015	GL_JOURNAL	PRM0332195	484	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	29.49

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00016	3701	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-105.01	-20.00	0.00	0.00	85.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00016	3985	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.20		
02/06/2015	GL_BD_JRNL	0000328546	2519		01/31/2015/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.20		
03/30/2015	GL_JOURNAL	PAY0331540	35918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.02		
Number of Transactions 4						Totals	-76.42	-36.00	0.00	0.00	40.42	
Number of Transactions 43						Fund	Totals 0000s	-41,799.55	-7,238.00	0.00	0.00	34,561.55
Number of Transactions 43						Resource	Totals 00016	-41,799.55	-7,238.00	0.00	0.00	34,561.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00018	1107	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	244	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,766.37		
02/04/2015	GL_BD_JRNL	0000328333	259		01/31/2015/Transfer of appropriations to align Bud	23,695.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	245	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,785.79		
03/06/2015	GL_JOURNAL	0000330243	78	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	3,446.33		
03/06/2015	GL_JOURNAL	0000330243	89	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-9,862.74		
03/06/2015	GL_JOURNAL	0000330243	144	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	5,917.65		
03/30/2015	GL_JOURNAL	PAY0331540	248	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,805.43		
Number of Transactions 7						Totals	15,836.17	23,695.00	0.00	0.00	7,858.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	00018	3101	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7267	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	245.65	
02/06/2015	GL_BD_JRNL	0000328524	905		01/31/2015/Transfer of appropriations to align Bud	2,104.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	247.37	
03/06/2015	GL_JOURNAL	0000330243	91	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	-875.81	
03/06/2015	GL_JOURNAL	0000330243	80	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	306.03	
03/06/2015	GL_JOURNAL	0000330243	146	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	525.49	
03/30/2015	GL_JOURNAL	PAY0331540	8061	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	249.12	
Number of Transactions 7						Totals	1,406.15	2,104.00	0.00	0.00	697.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00018	3301	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12130	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	40.16	
02/06/2015	GL_BD_JRNL	0000328531	980		01/31/2015/Transfer of appropriations to align Bud	344.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12990	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	40.43	
03/06/2015	GL_JOURNAL	0000330243	79	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	49.97	
03/06/2015	GL_JOURNAL	0000330243	90	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	-143.15	
03/06/2015	GL_JOURNAL	0000330243	145	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	85.90	
03/30/2015	GL_JOURNAL	PAY0331540	13269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	40.71	
Number of Transactions 7						Totals	229.98	344.00	0.00	0.00	114.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00018	3421	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.10
02/04/2015	GL_BD_JRNL	0000328339	497		01/31/2015/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.97
03/06/2015	GL_JOURNAL	0000330243	85	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	8.74
03/06/2015	GL_JOURNAL	0000330243	151	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	9.18
03/06/2015	GL_JOURNAL	0000330243	96	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	-15.30
03/30/2015	GL_JOURNAL	PAY0331540	18639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00018	3421	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 7					Totals	21.34	41.00	0.00	0.00	19.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00018	3441	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20950	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.96	
02/04/2015	GL_BD_JRNL	0000328339	1835		01/31/2015/Transfer of appropriations to align Bud	391.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22097	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.87	
03/06/2015	GL_JOURNAL	0000330243	150	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	93.54	
03/06/2015	GL_JOURNAL	0000330243	84	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	89.08	
03/06/2015	GL_JOURNAL	0000330243	95	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-155.88	
03/30/2015	GL_JOURNAL	PAY0331540	22536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.87	
Number of Transactions 7					Totals	190.56	391.00	0.00	0.00	200.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00018	3461	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24819	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	301.45	
02/04/2015	GL_BD_JRNL	0000328339	3502		01/31/2015/Transfer of appropriations to align Bud	4,454.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25969	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	727.78	
03/06/2015	GL_JOURNAL	0000330243	153	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	540.89	
03/06/2015	GL_JOURNAL	0000330243	87	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	1,591.34	
03/06/2015	GL_JOURNAL	0000330243	98	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-901.49	
03/30/2015	GL_JOURNAL	PAY0331540	26432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	727.78	
Number of Transactions 7					Totals	1,466.25	4,454.00	0.00	0.00	2,987.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00018	3501	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28808	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.38	
02/06/2015	GL_BD_JRNL	0000328531	3024		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00018	3501	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	30019	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.40	
03/06/2015	GL_JOURNAL	0000330243	92	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-4.92	
03/06/2015	GL_JOURNAL	0000330243	81	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	1.72	
03/06/2015	GL_JOURNAL	0000330243	147	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	2.96	
03/30/2015	GL_JOURNAL	PAY0331540	30509	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.40	
Number of Transactions 7						Totals	8.06	12.00	0.00	3.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00018	3601	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	928		01/31/2015/Transfer of appropriations to align Bud	628.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1013	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	82.99	
02/10/2015	GL_BD_JRNL	0000328798	728		01/31/2015/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	
03/06/2015	GL_JOURNAL	0000330243	82	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	103.39	
03/06/2015	GL_JOURNAL	0000330243	148	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	177.53	
03/06/2015	GL_JOURNAL	0000330243	93	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-295.88	
03/10/2015	GL_JOURNAL	PWC0330461	1089	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	83.57	
04/09/2015	GL_JOURNAL	PWC0332196	1129	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	84.16	
Number of Transactions 8						Totals	475.24	711.00	0.00	235.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00018	3701	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	841		01/31/2015/Transfer of appropriations to align Bud	69.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	495	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.07
02/10/2015	GL_BD_JRNL	0000328798	729		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
03/06/2015	GL_JOURNAL	0000330243	94	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-32.35
03/06/2015	GL_JOURNAL	0000330243	149	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	19.41
03/06/2015	GL_JOURNAL	0000330243	83	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	11.31
03/10/2015	GL_JOURNAL	PRM0330460	476	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.14
04/09/2015	GL_JOURNAL	PRM0332195	485	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00018	3701	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 8						Totals	52.22	78.00	0.00	25.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00018	3985	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.31		
02/06/2015	GL_BD_JRNL	0000328546	2635		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.38		
03/06/2015	GL_JOURNAL	0000330243	152	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	7.77		
03/06/2015	GL_JOURNAL	0000330243	86	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	5.38		
03/06/2015	GL_JOURNAL	0000330243	97	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-12.93		
03/30/2015	GL_JOURNAL	PAY0331540	35919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.38		
Number of Transactions 7						Totals	21.71	35.00	0.00	13.29	
Number of Transactions 72						Fund	Totals 0000s	19,707.68	31,865.00	0.00	12,157.32
Number of Transactions 72						Resource	Totals 00018	19,707.68	31,865.00	0.00	12,157.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00031	4302	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/09/2014	REQ_PREENC	REQ281316	17		Waxie Sanitary Supply/127512/SOLSTA 343 WAXIE-GREE	0.00	-122.00	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	17		Waxie Sanitary Supply/127512/SOLSTA 343 WAXIE-GREE	0.00	0.00	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	17		Waxie Sanitary Supply/127512/SOLSTA 343 WAXIE-GREE	0.00	122.00	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	16		Waxie Sanitary Supply/127512/ROUND WALL DUSTER BRU	0.00	-8.49	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	16		Waxie Sanitary Supply/127512/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	16		Waxie Sanitary Supply/127512/ROUND WALL DUSTER BRU	0.00	8.49	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	15		Waxie Sanitary Supply/127512/4603 FEATHER DUSTER-2	0.00	-14.60	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	15		Waxie Sanitary Supply/127512/4603 FEATHER DUSTER-2	0.00	0.00	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	15		Waxie Sanitary Supply/127512/4603 FEATHER DUSTER-2	0.00	14.60	0.00	0.00		
11/09/2014	REQ_PREENC	REQ281316	14		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI	0.00	-5.60	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2014	REQ_PREENC	REQ281316	14		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	14		Waxie Sanitary Supply/127512/9200 (C-20X) INDUSTRI	0.00	5.60	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	13		Waxie Sanitary Supply/127512/3M 19-IN WHITE SUPER	0.00	-4.74	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	13		Waxie Sanitary Supply/127512/3M 19-IN WHITE SUPER	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	13		Waxie Sanitary Supply/127512/3M 19-IN WHITE SUPER	0.00	4.74	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	12		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	-167.49	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	12		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	12		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	167.49	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	11		Waxie Sanitary Supply/127512/16/3X25' YELLOW HI-GR	0.00	-13.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	11		Waxie Sanitary Supply/127512/16/3X25' YELLOW HI-GR	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	11		Waxie Sanitary Supply/127512/16/3X25' YELLOW HI-GR	0.00	13.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	10		Waxie Sanitary Supply/127512/SOLSTA 143 WAXIE-GREE	0.00	-18.25	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	10		Waxie Sanitary Supply/127512/SOLSTA 143 WAXIE-GREE	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	10		Waxie Sanitary Supply/127512/SOLSTA 143 WAXIE-GREE	0.00	18.25	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	9		Waxie Sanitary Supply/127512/40X46 1.5 MIL BLACK M	0.00	-20.90	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	9		Waxie Sanitary Supply/127512/40X46 1.5 MIL BLACK M	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	9		Waxie Sanitary Supply/127512/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	8		Waxie Sanitary Supply/127512/60-INCH WOOD SNAP-ON	0.00	-7.30	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	8		Waxie Sanitary Supply/127512/60-INCH WOOD SNAP-ON	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	8		Waxie Sanitary Supply/127512/60-INCH WOOD SNAP-ON	0.00	7.30	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	7		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	-30.70	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	7		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	7		Waxie Sanitary Supply/127512/2640 -ROUND BRUTE DOL	0.00	30.70	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	6		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	-104.80	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	6		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	6		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	104.80	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	5		Waxie Sanitary Supply/127512/8644 NITRILE DISP POW	0.00	-6.86	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	5		Waxie Sanitary Supply/127512/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	5		Waxie Sanitary Supply/127512/8644 NITRILE DISP POW	0.00	6.86	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	-342.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	4		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	342.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	-417.10	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	3		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	417.10	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	2		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	-2.25	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	2		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/09/2014	REQ_PREENC	REQ281316	2		Waxie Sanitary Supply/127512/O-O-P-S DEODORIZER	0.00	2.25	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	1		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B	0.00	-15.70	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	1		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00
11/09/2014	REQ_PREENC	REQ281316	1		Waxie Sanitary Supply/127512/WX GERMICIDAL ULTRA B	0.00	15.70	0.00	0.00
11/20/2014	PO_POENC	0000246392	1	RREQ281316	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.96	0.00
11/20/2014	PO_POENC	0000246392	1	RREQ281316	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	1	RREQ281316	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-16.96	0.00
11/20/2014	PO_POENC	0000246392	2	RREQ281316	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	2.43	0.00
11/20/2014	PO_POENC	0000246392	2	RREQ281316	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	2	RREQ281316	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-2.43	0.00
11/20/2014	PO_POENC	0000246392	3	RREQ281316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.47	0.00
11/20/2014	PO_POENC	0000246392	3	RREQ281316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	3	RREQ281316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.47	0.00
11/20/2014	PO_POENC	0000246392	4	RREQ281316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	369.36	0.00
11/20/2014	PO_POENC	0000246392	4	RREQ281316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	4	RREQ281316	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-369.36	0.00
11/20/2014	PO_POENC	0000246392	5	RREQ281316	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	7.41	0.00
11/20/2014	PO_POENC	0000246392	5	RREQ281316	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	5	RREQ281316	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-7.41	0.00
11/20/2014	PO_POENC	0000246392	6	RREQ281316	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	113.18	0.00
11/20/2014	PO_POENC	0000246392	6	RREQ281316	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	6	RREQ281316	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-113.18	0.00
11/20/2014	PO_POENC	0000246392	7	RREQ281316	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	33.16	0.00
11/20/2014	PO_POENC	0000246392	7	RREQ281316	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	7	RREQ281316	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK	0.00	0.00	-33.16	0.00
11/20/2014	PO_POENC	0000246392	8	RREQ281316	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	7.88	0.00
11/20/2014	PO_POENC	0000246392	8	RREQ281316	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	8	RREQ281316	WAXIE-001/60-INCH WOOD SNAP-ON HANDLE	0.00	0.00	-7.88	0.00
11/20/2014	PO_POENC	0000246392	9	RREQ281316	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
11/20/2014	PO_POENC	0000246392	9	RREQ281316	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	9	RREQ281316	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	-22.57	0.00
11/20/2014	PO_POENC	0000246392	10	RREQ281316	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	19.71	0.00
11/20/2014	PO_POENC	0000246392	10	RREQ281316	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	10	RREQ281316	WAXIE-001/SOLSTA 143 WAXIE-GREEN CLEANERDEGREASER	0.00	0.00	-19.71	0.00
11/20/2014	PO_POENC	0000246392	11	RREQ281316	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	14.04	0.00
11/20/2014	PO_POENC	0000246392	11	RREQ281316	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	11	RREQ281316	WAXIE-001/16/3X25' YELLOW HI-GRADEEXTENSION CORD	0.00	0.00	-14.04	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 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/20/2014	PO_POENC	0000246392	12	RREQ281316	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	180.89	0.00
11/20/2014	PO_POENC	0000246392	12	RREQ281316	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	12	RREQ281316	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-180.89	0.00
11/20/2014	PO_POENC	0000246392	13	RREQ281316	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	5.12	0.00
11/20/2014	PO_POENC	0000246392	13	RREQ281316	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	13	RREQ281316	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100	0.00	0.00	-5.12	0.00
11/20/2014	PO_POENC	0000246392	14	RREQ281316	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	6.05	0.00
11/20/2014	PO_POENC	0000246392	14	RREQ281316	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	14	RREQ281316	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	-6.05	0.00
11/20/2014	PO_POENC	0000246392	15	RREQ281316	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	15.77	0.00
11/20/2014	PO_POENC	0000246392	15	RREQ281316	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	15	RREQ281316	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-15.77	0.00
11/20/2014	PO_POENC	0000246392	16	RREQ281316	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.17	0.00
11/20/2014	PO_POENC	0000246392	16	RREQ281316	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	16	RREQ281316	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-9.17	0.00
11/20/2014	PO_POENC	0000246392	17	RREQ281316	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	-131.76	0.00
11/20/2014	PO_POENC	0000246392	17	RREQ281316	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	0.00	0.00
11/20/2014	PO_POENC	0000246392	17	RREQ281316	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	131.76	0.00
01/23/2015	REQ_PREENC	REQ286461	13		Waxie Sanitary Supply/127512/#330 DUST MOP HEAD	0.00	13.68	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	15		Waxie Sanitary Supply/127512/SOLSTA 243 WAXIE-GREE	0.00	28.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	17		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	18		Waxie Sanitary Supply/127512/3120 POLY WOOL EXTEND	0.00	24.45	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	7		Waxie Sanitary Supply/127512/041 WAXIE SEAT COVERS	0.00	30.40	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	9		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	4		Waxie Sanitary Supply/127512/8615 50 FT FLEXIBLE W	0.00	24.40	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	6		Waxie Sanitary Supply/127512/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	11		Waxie Sanitary Supply/127512/BLUE MICROFIBER TERRY	0.00	19.84	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	21		Waxie Sanitary Supply/127512/HANDLE FOR ROUND WALL	0.00	2.20	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	1		Waxie Sanitary Supply/127512/DUSTER BRUSH	0.00	47.18	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	2		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	7.20	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	3		Waxie Sanitary Supply/127512/BRASS TWIST NOZZLE 52	0.00	8.25	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	5		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	8		Waxie Sanitary Supply/127512/8644 NITRILE DISP POW	0.00	14.40	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	10		Waxie Sanitary Supply/127512/40X48 16N CORELESS RO	0.00	26.40	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	12		Waxie Sanitary Supply/127512/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	14		Waxie Sanitary Supply/127512/EASY REACHER - STANDA	0.00	46.75	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	16		Waxie Sanitary Supply/127512/70CHD HYDRA SCRUBBING	0.00	11.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/23/2015	REQ_PREENC	REQ286461	19		Waxie Sanitary Supply/127512/4603 FEATHER DUSTER-2	0.00	22.95	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	20		Waxie Sanitary Supply/127512/ROUND WALL DUSTER BRU	0.00	8.94	0.00	0.00
01/23/2015	REQ_PREENC	REQ286461	22		Waxie Sanitary Supply/127512/SOLSTA 343 WAXIE-GREE	0.00	64.00	0.00	0.00
01/23/2015	REQ_PREENC	REQ286468	1		Waxie Sanitary Supply/127512/#330F FRAME	0.00	4.85	0.00	0.00
01/24/2015	PO_POENC	0000249706	14	RREQ286461	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-46.75	0.00	0.00
01/24/2015	PO_POENC	0000249706	5	RREQ286461	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
01/24/2015	PO_POENC	0000249706	21	RREQ286461	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	2.38	0.00
01/24/2015	PO_POENC	0000249706	21	RREQ286461	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	-2.20	0.00	0.00
01/24/2015	PO_POENC	0000249706	22	RREQ286461	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	69.12	0.00
01/24/2015	PO_POENC	0000249706	22	RREQ286461	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	-64.00	0.00	0.00
01/24/2015	PO_POENC	0000249706	10	RREQ286461	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-26.40	0.00	0.00
01/24/2015	PO_POENC	0000249706	11	RREQ286461	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	0.00	21.43	0.00
01/24/2015	PO_POENC	0000249706	11	RREQ286461	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15 DZ PER CS	0.00	-19.84	0.00	0.00
01/24/2015	PO_POENC	0000249706	12	RREQ286461	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	-20.90	0.00	0.00
01/24/2015	PO_POENC	0000249706	13	RREQ286461	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	14.77	0.00
01/24/2015	PO_POENC	0000249706	20	RREQ286461	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	9.66	0.00
01/24/2015	PO_POENC	0000249706	20	RREQ286461	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-8.94	0.00	0.00
01/24/2015	PO_POENC	0000249706	18	RREQ286461	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	26.41	0.00
01/24/2015	PO_POENC	0000249706	18	RREQ286461	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	-24.45	0.00	0.00
01/24/2015	PO_POENC	0000249706	19	RREQ286461	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	24.79	0.00
01/24/2015	PO_POENC	0000249706	19	RREQ286461	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	-22.95	0.00	0.00
01/24/2015	PO_POENC	0000249706	7	RREQ286461	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	32.83	0.00
01/24/2015	PO_POENC	0000249706	7	RREQ286461	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-30.40	0.00	0.00
01/24/2015	PO_POENC	0000249706	8	RREQ286461	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	15.55	0.00
01/24/2015	PO_POENC	0000249706	9	RREQ286461	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.51	0.00
01/24/2015	PO_POENC	0000249706	9	RREQ286461	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00
01/24/2015	PO_POENC	0000249706	10	RREQ286461	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	28.51	0.00
01/24/2015	PO_POENC	0000249706	12	RREQ286461	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR100CS	0.00	0.00	22.57	0.00
01/24/2015	PO_POENC	0000249706	6	RREQ286461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
01/24/2015	PO_POENC	0000249706	6	RREQ286461	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
01/24/2015	PO_POENC	0000249706	13	RREQ286461	WAXIE-001/#330 DUST MOP HEAD	0.00	-13.68	0.00	0.00
01/24/2015	PO_POENC	0000249706	14	RREQ286461	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	50.49	0.00
01/24/2015	PO_POENC	0000249706	15	RREQ286461	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-28.00	0.00	0.00
01/24/2015	PO_POENC	0000249706	16	RREQ286461	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	12.64	0.00
01/24/2015	PO_POENC	0000249706	17	RREQ286461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00
01/24/2015	PO_POENC	0000249706	17	RREQ286461	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00
01/24/2015	PO_POENC	0000249706	16	RREQ286461	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-11.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/24/2015	PO_POENC	0000249706	1	RREQ286461	WAXIE-001/DUSTER BRUSH	0.00	0.00	50.95	0.00
01/24/2015	PO_POENC	0000249706	1	RREQ286461	WAXIE-001/DUSTER BRUSH	0.00	-47.18	0.00	0.00
01/24/2015	PO_POENC	0000249706	2	RREQ286461	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	7.78	0.00
01/24/2015	PO_POENC	0000249706	2	RREQ286461	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-7.20	0.00	0.00
01/24/2015	PO_POENC	0000249706	3	RREQ286461	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	8.91	0.00
01/24/2015	PO_POENC	0000249706	3	RREQ286461	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-8.25	0.00	0.00
01/24/2015	PO_POENC	0000249706	4	RREQ286461	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	26.35	0.00
01/24/2015	PO_POENC	0000249706	4	RREQ286461	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-24.40	0.00	0.00
01/24/2015	PO_POENC	0000249706	5	RREQ286461	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
01/24/2015	PO_POENC	0000249706	8	RREQ286461	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	-14.40	0.00	0.00
01/24/2015	PO_POENC	0000249706	15	RREQ286461	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	30.24	0.00
01/24/2015	PO_POENC	0000249708	1	RREQ286468	WAXIE-001/#330F FRAME	0.00	0.00	5.24	0.00
01/24/2015	PO_POENC	0000249708	1	RREQ286468	WAXIE-001/#330F FRAME	0.00	-4.85	0.00	0.00
01/28/2015	AP_VOUCHER	00794674	1	P0000249706	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	7.78
01/28/2015	AP_VOUCHER	00794674	1	P0000249706	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-7.78	0.00
01/28/2015	AP_VOUCHER	00794674	2	P0000249706	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	8.91
01/28/2015	AP_VOUCHER	00794674	2	P0000249706	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.91	0.00
01/28/2015	AP_VOUCHER	00794674	3	P0000249706	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	26.35
01/28/2015	AP_VOUCHER	00794674	3	P0000249706	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-26.35	0.00
01/28/2015	AP_VOUCHER	00794674	4	P0000249706	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	230.02
01/28/2015	AP_VOUCHER	00794674	4	P0000249706	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-230.02	0.00
01/28/2015	AP_VOUCHER	00794674	5	P0000249706	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
01/28/2015	AP_VOUCHER	00794674	5	P0000249706	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00
01/28/2015	AP_VOUCHER	00794674	6	P0000249706	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	32.83
01/28/2015	AP_VOUCHER	00794674	6	P0000249706	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-32.83	0.00
01/28/2015	AP_VOUCHER	00794674	7	P0000249706	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	15.55
01/28/2015	AP_VOUCHER	00794674	7	P0000249706	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-15.55	0.00
01/28/2015	AP_VOUCHER	00794674	8	P0000249706	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	59.51
01/28/2015	AP_VOUCHER	00794674	8	P0000249706	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-59.51	0.00
01/28/2015	AP_VOUCHER	00794674	9	P0000249706	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	28.51
01/28/2015	AP_VOUCHER	00794674	9	P0000249706	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-28.51	0.00
01/28/2015	AP_VOUCHER	00794674	10	P0000249706	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	0.00	21.43
01/28/2015	AP_VOUCHER	00794674	10	P0000249706	WAXIE-001/BLUE MICROFIBER TERRY CLOTH15	0.00	0.00	-21.43	0.00
01/28/2015	AP_VOUCHER	00794674	11	P0000249706	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	0.00	22.57
01/28/2015	AP_VOUCHER	00794674	11	P0000249706	WAXIE-001/40X46 1.5 MIL BLACK MAX STAR10	0.00	0.00	-22.57	0.00
01/28/2015	AP_VOUCHER	00794674	12	P0000249706	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	0.00	14.77
01/28/2015	AP_VOUCHER	00794674	12	P0000249706	WAXIE-001/#330 DUST MOP HEAD	0.00	0.00	-14.77	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	00031	4302	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/28/2015	AP_VOUCHER	00794674	13	P0000249706	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	50.49
01/28/2015	AP_VOUCHER	00794674	13	P0000249706	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-50.49	0.00
01/28/2015	AP_VOUCHER	00794674	14	P0000249706	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	30.24
01/28/2015	AP_VOUCHER	00794674	14	P0000249706	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-30.24	0.00
01/28/2015	AP_VOUCHER	00794674	15	P0000249706	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	12.64
01/28/2015	AP_VOUCHER	00794674	15	P0000249706	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-12.64	0.00
01/28/2015	AP_VOUCHER	00794674	16	P0000249706	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12
01/28/2015	AP_VOUCHER	00794674	16	P0000249706	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00
01/28/2015	AP_VOUCHER	00794674	17	P0000249706	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	26.41
01/28/2015	AP_VOUCHER	00794674	17	P0000249706	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-26.41	0.00
01/28/2015	AP_VOUCHER	00794674	18	P0000249706	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	24.79
01/28/2015	AP_VOUCHER	00794674	18	P0000249706	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-24.79	0.00
01/28/2015	AP_VOUCHER	00794674	19	P0000249706	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	9.66
01/28/2015	AP_VOUCHER	00794674	19	P0000249706	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-9.66	0.00
01/28/2015	AP_VOUCHER	00794674	20	P0000249706	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	2.38
01/28/2015	AP_VOUCHER	00794674	20	P0000249706	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.38	0.00
01/28/2015	AP_VOUCHER	00794674	21	P0000249706	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	69.12
01/28/2015	AP_VOUCHER	00794674	21	P0000249706	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-69.12	0.00
02/06/2015	AP_VOUCHER	00796763	1	P0000249706	WAXIE-001/DUSTER BRUSH	0.00	0.00	0.00	50.95
02/06/2015	AP_VOUCHER	00796763	1	P0000249706	WAXIE-001/DUSTER BRUSH	0.00	0.00	-50.95	0.00
02/07/2015	AP_VOUCHER	00796959	1	P0000249708	WAXIE-001/#330F FRAME	0.00	0.00	0.00	5.24
02/07/2015	AP_VOUCHER	00796959	1	P0000249708	WAXIE-001/#330F FRAME	0.00	0.00	-5.24	0.00
03/31/2015	REQ_PREENC	REQ294484	18		Waxie Sanitary Supply/127512/3316 1-1/2IN STIFF PU	0.00	12.15	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	19		Waxie Sanitary Supply/127512/70CHD HYDRA SCRUBBING	0.00	11.70	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	20		Waxie Sanitary Supply/127512/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	21		Waxie Sanitary Supply/127512/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	1		Waxie Sanitary Supply/127512/OVER AND UNDER FLOOR	0.00	104.31	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	2		Waxie Sanitary Supply/127512/WAXIE NEW BLUE STRIPE	0.00	93.73	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	3		Waxie Sanitary Supply/127512/O-O-O-P-S DEODORIZER	0.00	4.80	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	4		Waxie Sanitary Supply/127512/04007 SCOTT CORELESS	0.00	190.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	5		Waxie Sanitary Supply/127512/09746 OMNI ROLL TOWEL	0.00	0.00	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	6		Waxie Sanitary Supply/127512/398 SILVER DUCT TAPE	0.00	10.25	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	7		Waxie Sanitary Supply/127512/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	8		Waxie Sanitary Supply/127512/SHEILA SHINE 10 OZ AE	0.00	20.85	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	9		Waxie Sanitary Supply/127512/8608 LARGE GP VINYL P	0.00	8.20	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	10		Waxie Sanitary Supply/127512/33X39 1.3 MIL BLACK M	0.00	82.65	0.00	0.00
03/31/2015	REQ_PREENC	REQ294484	11		Waxie Sanitary Supply/127512/8608 XLARGE GP VINYL	0.00	8.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0123	00031	4302	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/31/2015	REQ_PREENC	REQ294484	12		Waxie Sanitary Supply/127512/40X46 1.5 MIL BLACK M	0.00	20.90	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	13		Waxie Sanitary Supply/127512/SENSOR VAC PAPER 5300	0.00	39.60	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	14		Waxie Sanitary Supply/127512/WAXIE BLUE WONDER JAN	0.00	53.40	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	15		Waxie Sanitary Supply/127512/16-1919 BELT - SANITA	0.00	3.18	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	16		Waxie Sanitary Supply/127512/WAXIE SUPER FINISH MO	0.00	20.90	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	17		Waxie Sanitary Supply/127512/HEAVY DUTY CLOTH BAG-	0.00	9.90	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	22		Waxie Sanitary Supply/127512/3M SCOTCH-BRITE 86 HE	0.00	19.45	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	23		Waxie Sanitary Supply/127512/CLOROX HEALTHCARE BLE	0.00	10.71	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	24		Waxie Sanitary Supply/127512/5/GL LINOSAFE LINOLEU	0.00	85.00	0.00	0.00		
03/31/2015	REQ_PREENC	REQ294484	25		Waxie Sanitary Supply/127512/5/GL WAXIE FLOOR STAR	0.00	307.20	0.00	0.00		
Number of Transactions 242						Totals	-2,548.54	0.00	1,486.68	0.02	1,061.84

Number of Transactions 242						Fund	Totals 0000s	-2,548.54	0.00	1,486.68	0.02	1,061.84
Number of Transactions 242						Resource	Totals 00031	-2,548.54	0.00	1,486.68	0.02	1,061.84

DeptID	Resource	Account	Fund	Budget Period					
0123	00032	2201	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4532	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,234.79
02/05/2015	GL_BD_JRNL	0000328424	71		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	705	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.36
02/06/2015	GL_JOURNAL	0000328558	706	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.36
02/06/2015	GL_JOURNAL	0000328558	707	3320802	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.61
02/06/2015	GL_JOURNAL	0000328558	708	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.36
02/06/2015	GL_JOURNAL	0000328558	709	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.36
02/06/2015	GL_JOURNAL	0000328558	710	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.36
02/06/2015	GL_JOURNAL	0000328558	711	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	3.10
02/06/2015	GL_JOURNAL	0000328558	712	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.36
02/26/2015	GL_JOURNAL	PAY0329644	4905	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,234.79
03/30/2015	GL_JOURNAL	PAY0331540	5029	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7,234.79

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	2201	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 12					Totals	-21,831.24	0.00	0.00	0.00	21,831.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	3202	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9934	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	851.61	
02/05/2015	GL_BD_JRNL	0000328424	72		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	713	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.76	
02/06/2015	GL_JOURNAL	0000328558	714	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	715	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	716	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	717	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	718	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	733	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.76	
02/06/2015	GL_JOURNAL	0000328558	734	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	735	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	736	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	737	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/06/2015	GL_JOURNAL	0000328558	738	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	2.40	
02/26/2015	GL_JOURNAL	PAY0329644	10653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	851.61	
03/30/2015	GL_JOURNAL	PAY0331540	10920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	851.61	
Number of Transactions 16					Totals	-2,584.35	0.00	0.00	0.00	2,584.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	3302	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	553.47	
02/05/2015	GL_BD_JRNL	0000328424	73		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	747	3320802	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.10	
02/06/2015	GL_JOURNAL	0000328558	748	3320802	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/06/2015	GL_JOURNAL	0000328558	749	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	750	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	730	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	00032	3302	01000	2015						
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	731	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.45	
02/06/2015	GL_JOURNAL	0000328558	732	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.34	
02/06/2015	GL_JOURNAL	0000328558	719	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	720	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	721	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	739	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	740	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	741	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	742	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	743	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	744	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	745	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	746	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	751	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.45	
02/06/2015	GL_JOURNAL	0000328558	752	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.34	
02/06/2015	GL_JOURNAL	0000328558	722	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	723	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	724	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	725	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/06/2015	GL_JOURNAL	0000328558	726	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.30	
02/06/2015	GL_JOURNAL	0000328558	727	3320802	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.10	
02/06/2015	GL_JOURNAL	0000328558	728	3320802	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.02	
02/06/2015	GL_JOURNAL	0000328558	729	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	1.26	
02/26/2015	GL_JOURNAL	PAY0329644	15775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	553.47	
03/30/2015	GL_JOURNAL	PAY0331540	16144	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	553.47	
Number of Transactions 32						-----				
Totals						-1,679.83	0.00	0.00	0.00	1,679.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	00032	3431	01000	2015					
DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	19040	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	22.33
02/05/2015	GL_BD_JRNL	0000328424	74		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	754	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.06
02/06/2015	GL_JOURNAL	0000328558	753	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.06
02/06/2015	GL_JOURNAL	0000328558	755	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3431	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/06/2015	GL_JOURNAL	0000328558	756	3402092	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.06
02/26/2015	GL_JOURNAL	PAY0329644	20192	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	22.33
03/30/2015	GL_JOURNAL	PAY0331540	20617	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	22.33
Number of Transactions 8						Totals	-67.23	0.00	0.00	67.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3451	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	227.61
02/05/2015	GL_BD_JRNL	0000328424	75		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	757	3347516	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.58
02/06/2015	GL_JOURNAL	0000328558	758	3365611	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.58
02/06/2015	GL_JOURNAL	0000328558	759	3384167	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.58
02/06/2015	GL_JOURNAL	0000328558	760	3402092	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	0.58
02/26/2015	GL_JOURNAL	PAY0329644	24066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	227.61
03/30/2015	GL_JOURNAL	PAY0331540	24515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	227.61
Number of Transactions 8						Totals	-685.15	0.00	0.00	685.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3471	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,867.99
02/05/2015	GL_BD_JRNL	0000328424	76		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	761	3384167	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.29
02/06/2015	GL_JOURNAL	0000328558	762	3365611	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.29
02/06/2015	GL_JOURNAL	0000328558	763	3347516	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.29
02/06/2015	GL_JOURNAL	0000328558	764	3402092	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	7.29
02/26/2015	GL_JOURNAL	PAY0329644	27922	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,867.99
03/30/2015	GL_JOURNAL	PAY0331540	28395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,867.99
Number of Transactions 8						Totals	-5,633.13	0.00	0.00	5,633.13

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3502	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31474	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.62	
02/26/2015	GL_JOURNAL	PAY0329644	32833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.61	
03/30/2015	GL_JOURNAL	PAY0331540	33416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.62	
Number of Transactions 3						Totals	-10.85	0.00	0.00	10.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3602	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5795	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.04	
03/10/2015	GL_JOURNAL	PWC0330461	6052	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.04	
04/09/2015	GL_JOURNAL	PWC0332196	6313	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	217.04	
Number of Transactions 3						Totals	-651.12	0.00	0.00	651.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3702	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2845	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2772	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2771	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3995	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.28	
02/05/2015	GL_BD_JRNL	0000328424	77		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	766	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.03	
02/06/2015	GL_JOURNAL	0000328558	767	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.03	
02/06/2015	GL_JOURNAL	0000328558	768	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.03	
02/06/2015	GL_JOURNAL	0000328558	765	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.03	
02/26/2015	GL_JOURNAL	PAY0329644	37287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00032	3995	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	37927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	11.28
Number of Transactions 8						Totals	-33.96	0.00	0.00	33.96
Number of Transactions 101						Fund Totals 0000s	-33,176.86	0.00	0.00	33,176.86
Number of Transactions 101						Resource Totals 00032	-33,176.86	0.00	0.00	33,176.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	2253	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	140		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2139	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	108.16
04/08/2015	GL_JOURNAL	PAY0332090	2215	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	108.16
Number of Transactions 3						Totals	-216.32	0.00	0.00	216.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	3202	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	141		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4080	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	12.73
Number of Transactions 2						Totals	-12.73	0.00	0.00	12.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	00033	3302	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	142		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6078	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.28
04/08/2015	GL_JOURNAL	PAY0332090	6267	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00033	3302	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-16.56	0.00	0.00	16.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00033	3502	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	143		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	8625	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06		
04/08/2015	GL_JOURNAL	PAY0332090	8882	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 3						Totals	-0.12	0.00	0.00	0.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00033	3602	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	41		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	5796	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.24		
02/10/2015	GL_BD_JRNL	0000328798	730		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PWC0332196	6314	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.24		
Number of Transactions 4						Totals	-3.48	3.00	0.00	6.48	
Number of Transactions 15						Fund	Totals 0000s	-249.21	3.00	0.00	252.21
Number of Transactions 15						Resource	Totals 00033	-249.21	3.00	0.00	252.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	00066	5841	01000	2015							
DeptID 0123 - Bethune K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5841 - Software License Fund 01000 - General Fund											
03/03/2015	GL_BD_JRNL	0000329995	53		03/03/2015/Transfer of appropriations for CTE Res	0.00	0.00	0.00	0.00		
03/03/2015	GL_JOURNAL	0000329992	111	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	750.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00066	5841	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 2						Totals	-750.00	0.00	0.00	0.00	750.00
Number of Transactions 2						Fund Totals 0000s	-750.00	0.00	0.00	0.00	750.00
Number of Transactions 2						Resource Totals 00066	-750.00	0.00	0.00	0.00	750.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	2451	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	47		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2483	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	444.43	
Number of Transactions 2						Totals	-444.43	0.00	0.00	0.00	444.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	48		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	3101	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	20.19	
Number of Transactions 2						Totals	-20.19	0.00	0.00	0.00	20.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3302	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	49		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	6265	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	19.90	
Number of Transactions 2						Totals	-19.90	0.00	0.00	0.00	19.90

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3502	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2015	GL_BD_JRNL	0000332098	50		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	8880	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	3602	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/08/2015	GL_BD_JRNL	0000332197	24		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PWC0332196	6315	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	13.33	
Number of Transactions 2						Totals	-13.33	0.00	0.00	13.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00077	4301	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	GL_BD_JRNL	0000329532	3		02/24/2015/Transfer of appropriations for Saturday	273.00		0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329532	4		02/24/2015/Transfer of appropriations for Saturday	273.00		0.00	0.00	0.00	
02/24/2015	GL_BD_JRNL	0000329532	75		02/24/2015/Transfer of appropriations for Saturday	276.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	822.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	323.92	822.00	0.00	498.08
Number of Transactions 13						Resource	Totals 00077	323.92	822.00	0.00	498.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00091	2280	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	16		01/29/2015/Transfer appropriations within Library	534.00		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00091	2280	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00091	3202	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	17		01/29/2015/Transfer appropriations within Library	68.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	68.00	68.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00091	3302	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	18		01/29/2015/Transfer appropriations within Library	43.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	00091	3502	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	19		01/29/2015/Transfer appropriations within Library	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>Fund</u>	<u>Budget Period</u>						
	0123	00091	3602	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/29/2015	GL_BD_JRNL	0000327814	20		01/29/2015/Transfer appropriations within Library	16.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	16.00	16.00	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	Amount		
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	05100	2251	01000	2015								
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	2036	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	503.40		
03/09/2015	GL_JOURNAL	PAY0330263	1983	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	503.40		
Number of Transactions 2						Totals	-1,006.80	0.00	0.00	0.00	1,006.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	05100	3301	01000	2015								
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	7515	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-38.51		
Number of Transactions 1						Totals	38.51	0.00	0.00	0.00	-38.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	05100	3302	01000	2015								
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	6083	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.52		
03/02/2015	GL_JOURNAL	0000329844	1417	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	38.51		
03/09/2015	GL_JOURNAL	PAY0330263	6013	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.51		
Number of Transactions 3						Totals	-115.54	0.00	0.00	0.00	115.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	05100	3501	01000	2015								
DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	7517	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.25		
Number of Transactions 1						Totals	0.25	0.00	0.00	0.00	-0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	05100	3502	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8630	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.26	
03/02/2015	GL_JOURNAL	0000329844	1419	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.25	
03/09/2015	GL_JOURNAL	PAY0330263	8548	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.25	
Number of Transactions 3						Totals	-0.76	0.00	0.00	0.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	05100	3602	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5797	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	15.10	
03/10/2015	GL_JOURNAL	PWC0330461	6053	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	15.10	
Number of Transactions 2						Totals	-30.20	0.00	0.00	30.20	
Number of Transactions 12						Fund	Totals 0000s	-1,114.54	0.00	0.00	1,114.54
Number of Transactions 12						Resource	Totals 05100	-1,114.54	0.00	0.00	1,114.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	06100	1107	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/17/2015	GL_BD_JRNL	0000329115	4		02/17/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	246	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	359.63	
03/06/2015	GL_JOURNAL	0000330243	155	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00		0.00	0.00	1,282.16	
03/30/2015	GL_JOURNAL	PAY0331540	249	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	359.63	
Number of Transactions 4						Totals	-2,001.42	0.00	0.00	2,001.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	06100	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/17/2015	GL_BD_JRNL	0000329115	5		02/17/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	3101	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.94
03/06/2015	GL_JOURNAL	0000330243	157	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	113.86
03/30/2015	GL_JOURNAL	PAY0331540	8062	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.94
Number of Transactions 4						Totals	-177.74	0.00	0.00	177.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	3301	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/17/2015	GL_BD_JRNL	0000329115	6		02/17/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12991	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.22
03/06/2015	GL_JOURNAL	0000330243	156	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	18.61
03/30/2015	GL_JOURNAL	PAY0331540	13270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.22
Number of Transactions 4						Totals	-29.05	0.00	0.00	29.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	3421	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/17/2015	GL_BD_JRNL	0000329115	7		02/17/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.66
03/06/2015	GL_JOURNAL	0000330243	162	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	1.99
03/30/2015	GL_JOURNAL	PAY0331540	18640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.66
Number of Transactions 4						Totals	-3.31	0.00	0.00	3.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	06100	3441	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/17/2015	GL_BD_JRNL	0000329115	8		02/17/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.76
03/06/2015	GL_JOURNAL	0000330243	161	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	20.27
03/30/2015	GL_JOURNAL	PAY0331540	22537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.76

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	06100	3441	01000	2015					
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals -33.79 0.00 0.00 0.00 33.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	06100	3461	01000	2015					
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/17/2015	GL_BD_JRNL	0000329115	9		02/17/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25970	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.19
03/06/2015	GL_JOURNAL	0000330243	164	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	117.19
03/30/2015	GL_JOURNAL	PAY0331540	26433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.19

Number of Transactions 4 Totals -195.57 0.00 0.00 0.00 195.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	06100	3501	01000	2015					
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/17/2015	GL_BD_JRNL	0000329115	10		02/17/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	30020	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.18
03/06/2015	GL_JOURNAL	0000330243	158	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.64
03/30/2015	GL_JOURNAL	PAY0331540	30510	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.18

Number of Transactions 4 Totals -1.00 0.00 0.00 0.00 1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	06100	3601	01000	2015					
DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/17/2015	GL_BD_JRNL	0000329115	11		02/17/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/06/2015	GL_JOURNAL	0000330243	159	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	38.46
03/10/2015	GL_JOURNAL	PWC0330461	1090	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.79
04/09/2015	GL_JOURNAL	PWC0332196	1130	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	10.79

Number of Transactions 4 Totals -60.04 0.00 0.00 0.00 60.04

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	06100	3701	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/17/2015	GL_BD_JRNL	0000329115	12		02/17/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2015	GL_JOURNAL	0000330243	160	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	4.21	
03/10/2015	GL_JOURNAL	PRM0330460	477	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.18	
04/09/2015	GL_JOURNAL	PRM0332195	486	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.18	
Number of Transactions 4						Totals	-6.57	0.00	0.00	6.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	06100	3985	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 06100 - Civic Center Net Income Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/17/2015	GL_BD_JRNL	0000329115	13		02/17/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.56	
03/06/2015	GL_JOURNAL	0000330243	163	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	1.68	
03/30/2015	GL_JOURNAL	PAY0331540	35920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.56	
Number of Transactions 4						Totals	-2.80	0.00	0.00	2.80	
Number of Transactions 40						Fund	Totals 0000s	-2,511.29	0.00	0.00	2,511.29
Number of Transactions 40						Resource	Totals 06100	-2,511.29	0.00	0.00	2,511.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	08000	2951	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/27/2015	GL_BD_JRNL	0000331541	64		03/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	7347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	392.92	
04/08/2015	GL_JOURNAL	PAY0332090	2761	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	702.08	
Number of Transactions 3						Totals	-1,095.00	0.00	0.00	1,095.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	08000	3302	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	08000	3302	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	65		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	16146	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	30.06
04/08/2015	GL_JOURNAL	PAY0332090	6268	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	53.72
Number of Transactions 3						Totals	-83.78	0.00	0.00	83.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	08000	3502	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/27/2015	GL_BD_JRNL	0000331541	66		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	33418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.20
04/08/2015	GL_JOURNAL	PAY0332090	8883	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-0.56	0.00	0.00	0.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	08000	3602	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/08/2015	GL_BD_JRNL	0000332197	25		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6316	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	11.79
04/09/2015	GL_JOURNAL	PWC0332196	6317	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.06
Number of Transactions 3						Totals	-32.85	0.00	0.00	32.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	08000	5735	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	103	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1986	0.00	0.00	0.00	0.00	180.00
01/15/2015	GL_JOURNAL	0000326981	95	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1983	0.00	0.00	0.00	0.00	360.00
01/15/2015	GL_JOURNAL	0000326981	114	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 1990	0.00	0.00	0.00	0.00	180.00
03/13/2015	GL_JOURNAL	0000330707	208	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2071	0.00	0.00	0.00	0.00	720.00
Number of Transactions 4						Totals	-1,440.00	0.00	0.00	1,440.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Fund	Totals 0000s	-2,652.19	0.00	0.00	0.00	2,652.19
Number of Transactions 16						Resource	Totals 08000	-2,652.19	0.00	0.00	0.00	2,652.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09800	1309	01000	2015								
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,131.91		
02/26/2015	GL_JOURNAL	PAY0329644	3385	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,131.91		
03/30/2015	GL_JOURNAL	PAY0331540	3500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,131.91		
Number of Transactions 3						Totals	-6,395.73	0.00	0.00	0.00	6,395.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09800	1986	01000	2015								
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund												
03/09/2015	GL_JOURNAL	PAY0330263	1525	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	3,224.90		
04/08/2015	GL_JOURNAL	PAY0332090	1642	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,898.92		
Number of Transactions 2						Totals	-5,123.82	0.00	0.00	0.00	5,123.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09800	2456	01000	2015								
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
03/09/2015	GL_JOURNAL	PAY0330263	2553	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.20		
04/08/2015	GL_JOURNAL	PAY0332090	2633	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	209.78		
Number of Transactions 2						Totals	-224.98	0.00	0.00	0.00	224.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09800	3101	01000	2015								
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7262	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	189.31		
02/26/2015	GL_JOURNAL	PAY0329644	7853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	189.31		
03/30/2015	GL_JOURNAL	PAY0331540	8055	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	189.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-567.93	0.00	0.00	0.00	567.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3301	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12125	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	31.03
02/26/2015	GL_JOURNAL	PAY0329644	12983	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	31.03
03/09/2015	GL_JOURNAL	PAY0330263	4689	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	46.76
03/30/2015	GL_JOURNAL	PAY0331540	13262	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	31.03
04/08/2015	GL_JOURNAL	PAY0332090	4866	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	27.54
Number of Transactions 5						Totals	-167.39	0.00	0.00	0.00	167.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3302	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	6008	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.22
04/08/2015	GL_JOURNAL	PAY0332090	6266	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	16.05
Number of Transactions 2						Totals	-16.27	0.00	0.00	0.00	16.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3421	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17074	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	2.75
02/26/2015	GL_JOURNAL	PAY0329644	18219	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	2.75
03/30/2015	GL_JOURNAL	PAY0331540	18634	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-8.25	0.00	0.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	09800	3441	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3441	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20945	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.67
02/26/2015	GL_JOURNAL	PAY0329644	22092	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.67
03/30/2015	GL_JOURNAL	PAY0331540	22531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.67
Number of Transactions 3						Totals	-32.01	0.00	0.00	32.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3461	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24814	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	321.54
02/26/2015	GL_JOURNAL	PAY0329644	25964	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	321.54
03/30/2015	GL_JOURNAL	PAY0331540	26427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	321.54
Number of Transactions 3						Totals	-964.62	0.00	0.00	964.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3501	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.07
02/26/2015	GL_JOURNAL	PAY0329644	30012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.07
03/09/2015	GL_JOURNAL	PAY0330263	7227	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.61
03/30/2015	GL_JOURNAL	PAY0331540	30502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.06
04/08/2015	GL_JOURNAL	PAY0332090	7481	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.95
Number of Transactions 5						Totals	-5.76	0.00	0.00	5.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3502	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	8543	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.01
04/08/2015	GL_JOURNAL	PAY0332090	8881	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3601	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1014	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	63.96
03/10/2015	GL_JOURNAL	PWC0330461	1091	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	96.75
03/10/2015	GL_JOURNAL	PWC0330461	1092	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	63.96
04/09/2015	GL_JOURNAL	PWC0332196	1131	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	56.97
04/09/2015	GL_JOURNAL	PWC0332196	1132	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	63.96
Number of Transactions 5						Totals	-345.60	0.00	0.00	345.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3602	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6054	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.46
04/09/2015	GL_JOURNAL	PWC0332196	6318	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.29
Number of Transactions 2						Totals	-6.75	0.00	0.00	6.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3701	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	496	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	11.49
03/10/2015	GL_JOURNAL	PRM0330460	478	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.49
04/09/2015	GL_JOURNAL	PRM0332195	487	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	11.49
Number of Transactions 3						Totals	-34.47	0.00	0.00	34.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09800	3985	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.33
02/26/2015	GL_JOURNAL	PAY0329644	35287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.33
03/30/2015	GL_JOURNAL	PAY0331540	35914	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.33
Number of Transactions 3						Totals	-9.99	0.00	0.00	9.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/16/2014	PO_POENC	0000244021	1	RREQ276027	AT&T-002/iphone 6 plus - 64GB	0.00	0.00	0.00	467.99	0.00
10/16/2014	PO_POENC	0000244021	1	RREQ276027	AT&T-002/iphone 6 plus - 64GB	0.00	0.00	0.00	0.00	0.00
10/16/2014	PO_POENC	0000244021	1	RREQ276027	AT&T-002/iphone 6 plus - 64GB	0.00	0.00	0.00	-467.99	0.00
10/17/2014	REQ_PREENC	REQ279355	1		School Specialty Supply/116087/BALL BASKETBALL TF-	0.00	228.14	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	1		School Specialty Supply/116087/BALL BASKETBALL TF-	0.00	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	1		School Specialty Supply/116087/BALL BASKETBALL TF-	0.00	-228.14	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	2		School Specialty Supply/116087/BALL SOCCER SIZE 5	0.00	261.60	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	2		School Specialty Supply/116087/BALL SOCCER SIZE 5	0.00	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	2		School Specialty Supply/116087/BALL SOCCER SIZE 5	0.00	-261.60	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	3		School Specialty Supply/116087/BALL PLAYGROUND POL	0.00	183.54	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	3		School Specialty Supply/116087/BALL PLAYGROUND POL	0.00	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	3		School Specialty Supply/116087/BALL PLAYGROUND POL	0.00	-183.54	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	4		School Specialty Supply/116087/BALL TETHERBALL SOF	0.00	120.32	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	4		School Specialty Supply/116087/BALL TETHERBALL SOF	0.00	0.00	0.00	0.00	0.00
10/17/2014	REQ_PREENC	REQ279355	4		School Specialty Supply/116087/BALL TETHERBALL SOF	0.00	-120.32	0.00	0.00	0.00
10/21/2014	PO_POENC	0000244332	2	RREQ279355	SCHOOL SPECIAL/BALL SOCCER SIZE 5 RED/BLUE/WHITE	0.00	0.00	0.00	-282.53	0.00
10/21/2014	PO_POENC	0000244332	2	RREQ279355	SCHOOL SPECIAL/BALL SOCCER SIZE 5 RED/BLUE/WHITE	0.00	0.00	0.00	282.53	0.00
10/21/2014	PO_POENC	0000244332	2	RREQ279355	SCHOOL SPECIAL/BALL SOCCER SIZE 5 RED/BLUE/WHITE	0.00	0.00	0.00	0.00	0.00
10/21/2014	PO_POENC	0000244332	1	RREQ279355	SCHOOL SPECIAL/BALL BASKETBALL TF-150 RUBBER 29.5'	0.00	0.00	0.00	246.39	0.00
10/21/2014	PO_POENC	0000244332	1	RREQ279355	SCHOOL SPECIAL/BALL BASKETBALL TF-150 RUBBER 29.5'	0.00	0.00	0.00	0.00	0.00
10/21/2014	PO_POENC	0000244332	1	RREQ279355	SCHOOL SPECIAL/BALL BASKETBALL TF-150 RUBBER 29.5'	0.00	0.00	0.00	-246.39	0.00
10/21/2014	PO_POENC	0000244332	3	RREQ279355	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	0.00	0.00	198.22	0.00
10/21/2014	PO_POENC	0000244332	3	RREQ279355	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	0.00	0.00	0.00	0.00
10/21/2014	PO_POENC	0000244332	3	RREQ279355	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5'' SET OF 6	0.00	0.00	0.00	-198.22	0.00
10/21/2014	PO_POENC	0000244332	4	RREQ279355	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	0.00	-129.95	0.00
10/21/2014	PO_POENC	0000244332	4	RREQ279355	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	0.00	129.95	0.00
10/21/2014	PO_POENC	0000244332	4	RREQ279355	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	1		School Specialty Supply/116087/JUMP ROPE DOUBLE DU	0.00	41.20	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	1		School Specialty Supply/116087/JUMP ROPE DOUBLE DU	0.00	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	1		School Specialty Supply/116087/JUMP ROPE DOUBLE DU	0.00	-41.20	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	4		School Specialty Supply/116087/EXAM PAPER STANDARD	0.00	47.59	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	4		School Specialty Supply/116087/EXAM PAPER STANDARD	0.00	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	4		School Specialty Supply/116087/EXAM PAPER STANDARD	0.00	-47.59	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	2		School Specialty Supply/116087/GLOVES LATEX POWDER	0.00	33.98	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	2		School Specialty Supply/116087/GLOVES LATEX POWDER	0.00	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	2		School Specialty Supply/116087/GLOVES LATEX POWDER	0.00	-33.98	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	3		School Specialty Supply/116087/BOX GLVES VNYL EXM	0.00	25.48	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2014	REQ_PREENC	REQ280056	3		School Specialty Supply/116087/BOX GLVES VNYL EXM	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ280056	3		School Specialty Supply/116087/BOX GLVES VNYL EXM	0.00	-25.48	0.00	0.00
10/27/2014	PO_POENC	0000244677	4	RREQ280056	SCHOOL SPECIAL/EXAM PAPER STANDARD 18 IN 12/PK -MI	0.00	0.00	51.40	0.00
10/27/2014	PO_POENC	0000244677	4	RREQ280056	SCHOOL SPECIAL/EXAM PAPER STANDARD 18 IN 12/PK -MI	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244677	4	RREQ280056	SCHOOL SPECIAL/EXAM PAPER STANDARD 18 IN 12/PK -MI	0.00	0.00	-51.40	0.00
10/27/2014	PO_POENC	0000244677	2	RREQ280056	SCHOOL SPECIAL/GLOVES LATEX POWDER FREE SMALL CYSM	0.00	0.00	-36.70	0.00
10/27/2014	PO_POENC	0000244677	2	RREQ280056	SCHOOL SPECIAL/GLOVES LATEX POWDER FREE SMALL CYSM	0.00	0.00	36.70	0.00
10/27/2014	PO_POENC	0000244677	2	RREQ280056	SCHOOL SPECIAL/GLOVES LATEX POWDER FREE SMALL CYSM	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244677	1	RREQ280056	SCHOOL SPECIAL/JUMP ROPE DOUBLE DUTCH SPEED ROPE 1	0.00	0.00	44.50	0.00
10/27/2014	PO_POENC	0000244677	1	RREQ280056	SCHOOL SPECIAL/JUMP ROPE DOUBLE DUTCH SPEED ROPE 1	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244677	1	RREQ280056	SCHOOL SPECIAL/JUMP ROPE DOUBLE DUTCH SPEED ROPE 1	0.00	0.00	-44.50	0.00
10/27/2014	PO_POENC	0000244677	3	RREQ280056	SCHOOL SPECIAL/BOX GLVES VNYL EXM SYN L 150/PK - M	0.00	0.00	27.52	0.00
10/27/2014	PO_POENC	0000244677	3	RREQ280056	SCHOOL SPECIAL/BOX GLVES VNYL EXM SYN L 150/PK - M	0.00	0.00	0.00	0.00
10/27/2014	PO_POENC	0000244677	3	RREQ280056	SCHOOL SPECIAL/BOX GLVES VNYL EXM SYN L 150/PK - M	0.00	0.00	-27.52	0.00
12/16/2014	REQ_PREENC	REQ284174	1		Office Depot/129404/Office Depot(R) Brand Composit	0.00	558.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	1		Office Depot/129404/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	1		Office Depot/129404/Office Depot(R) Brand Composit	0.00	-558.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	3		Office Depot/129404/Elmers(R) Glue Stick Classroom	0.00	186.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	3		Office Depot/129404/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	3		Office Depot/129404/Elmers(R) Glue Stick Classroom	0.00	-186.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	5		Office Depot/129404/Oxford(R) Index Cards Ruled 4	0.00	151.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	5		Office Depot/129404/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	5		Office Depot/129404/Oxford(R) Index Cards Ruled 4	0.00	-151.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	6		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	6		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	6		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-157.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	7		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	7		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	7		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-157.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	15		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	-110.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	16		Office Depot/129404/Sparco Fingertip Moistener - O	0.00	7.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	16		Office Depot/129404/Sparco Fingertip Moistener - O	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	16		Office Depot/129404/Sparco Fingertip Moistener - O	0.00	-7.45	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	17		Office Depot/129404/Avery(R) Ready Index(R) Table	0.00	68.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	17		Office Depot/129404/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	17		Office Depot/129404/Avery(R) Ready Index(R) Table	0.00	-68.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	20		Office Depot/129404/Wilson Jones(R) Top-Loading Sh	0.00	52.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	09800	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ284174	20		Office Depot/129404/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	20		Office Depot/129404/Wilson Jones(R) Top-Loading Sh	0.00	-52.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	21		Office Depot/129404/Office Depot(R) Brand Nonstick	0.00	39.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	21		Office Depot/129404/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	21		Office Depot/129404/Office Depot(R) Brand Nonstick	0.00	-39.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	22		Office Depot/129404/Office Depot(R) Brand Nonstick	0.00	49.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	22		Office Depot/129404/Office Depot(R) Brand Nonstick	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	22		Office Depot/129404/Office Depot(R) Brand Nonstick	0.00	-49.95	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	24		Office Depot/129404/STEELMASTER(R) Steel Multi-Tie	0.00	111.98	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	24		Office Depot/129404/STEELMASTER(R) Steel Multi-Tie	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	24		Office Depot/129404/STEELMASTER(R) Steel Multi-Tie	0.00	-111.98	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	9		Office Depot/129404/Office Depot(R) Brand Ruled Fi	0.00	169.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	9		Office Depot/129404/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	9		Office Depot/129404/Office Depot(R) Brand Ruled Fi	0.00	-169.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	13		Office Depot/129404/Paper Mate(R) Liquid Paper(R)	0.00	301.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	13		Office Depot/129404/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	13		Office Depot/129404/Paper Mate(R) Liquid Paper(R)	0.00	-301.20	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	14		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	116.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	14		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	14		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	-116.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	19		Office Depot/129404/Southworth(R) Parchment Specia	0.00	70.35	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	19		Office Depot/129404/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	19		Office Depot/129404/Southworth(R) Parchment Specia	0.00	-70.35	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	8		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	12		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00	208.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	12		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	12		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00	-208.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	23		Office Depot/129404/Smead(R) Legal-Size Manila Fil	0.00	63.27	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	23		Office Depot/129404/Smead(R) Legal-Size Manila Fil	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	23		Office Depot/129404/Smead(R) Legal-Size Manila Fil	0.00	-63.27	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	10		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00	208.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	10		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	10		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00	-208.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	15		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	110.10	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	15		Office Depot/129404/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	18		Office Depot/129404/Avery(R) Ready Index(R) Table	0.00	53.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	18		Office Depot/129404/Avery(R) Ready Index(R) Table	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2014	REQ_PREENC	REQ284174	18		Office Depot/129404/Avery(R) Ready Index(R) Table	0.00		-53.80	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	2		Office Depot/129404/Office Depot(R) Brand Standard	0.00		528.24	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	2		Office Depot/129404/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	2		Office Depot/129404/Office Depot(R) Brand Standard	0.00		-528.24	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	4		Office Depot/129404/Oxford(R) Index Cards Ruled 3	0.00		70.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	4		Office Depot/129404/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	4		Office Depot/129404/Oxford(R) Index Cards Ruled 3	0.00		-70.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	8		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	8		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-157.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	11		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00		208.60	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	11		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284174	11		Office Depot/129404/Paper Mate(R) Flair(R) Porous-	0.00		-208.60	0.00	0.00
12/18/2014	PO_POENC	0000248014	1	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	602.64	0.00
12/18/2014	PO_POENC	0000248014	1	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-0.02	0.00
12/18/2014	PO_POENC	0000248014	1	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-602.64	0.00
12/18/2014	PO_POENC	0000248014	2	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	570.50	0.00
12/18/2014	PO_POENC	0000248014	2	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	2	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	-570.50	0.00
12/18/2014	PO_POENC	0000248014	7	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	169.56	0.00
12/18/2014	PO_POENC	0000248014	7	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	7	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-169.56	0.00
12/18/2014	PO_POENC	0000248014	9	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	182.74	0.00
12/18/2014	PO_POENC	0000248014	9	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	9	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00		0.00	-182.74	0.00
12/18/2014	PO_POENC	0000248014	22	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		0.00	53.95	0.00
12/18/2014	PO_POENC	0000248014	22	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	22	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		0.00	-53.95	0.00
12/18/2014	PO_POENC	0000248014	21	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		0.00	43.15	0.00
12/18/2014	PO_POENC	0000248014	21	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00		0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	19	RREQ284174	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	75.98	0.00
12/18/2014	PO_POENC	0000248014	19	RREQ284174	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	10	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-225.29	0.00
12/18/2014	PO_POENC	0000248014	18	RREQ284174	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00		0.00	58.10	0.00
12/18/2014	PO_POENC	0000248014	18	RREQ284174	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00		0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	18	RREQ284174	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00		0.00	-58.10	0.00
12/18/2014	PO_POENC	0000248014	19	RREQ284174	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	-75.98	0.00
12/18/2014	PO_POENC	0000248014	20	RREQ284174	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00		0.00	56.81	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/18/2014	PO_POENC	0000248014	20	RREQ284174	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	20	RREQ284174	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-56.81	0.00
12/18/2014	PO_POENC	0000248014	3	RREQ284174	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	201.74	0.00
12/18/2014	PO_POENC	0000248014	3	RREQ284174	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	3	RREQ284174	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-201.74	0.00
12/18/2014	PO_POENC	0000248014	4	RREQ284174	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	75.60	0.00
12/18/2014	PO_POENC	0000248014	4	RREQ284174	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	4	RREQ284174	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-75.60	0.00
12/18/2014	PO_POENC	0000248014	5	RREQ284174	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	163.08	0.00
12/18/2014	PO_POENC	0000248014	5	RREQ284174	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	5	RREQ284174	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-163.08	0.00
12/18/2014	PO_POENC	0000248014	6	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
12/18/2014	PO_POENC	0000248014	6	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	6	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-169.56	0.00
12/18/2014	PO_POENC	0000248014	8	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
12/18/2014	PO_POENC	0000248014	8	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	8	RREQ284174	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-169.56	0.00
12/18/2014	PO_POENC	0000248014	10	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
12/18/2014	PO_POENC	0000248014	10	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	11	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
12/18/2014	PO_POENC	0000248014	11	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	11	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-225.29	0.00
12/18/2014	PO_POENC	0000248014	12	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
12/18/2014	PO_POENC	0000248014	12	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	12	RREQ284174	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-225.29	0.00
12/18/2014	PO_POENC	0000248014	13	RREQ284174	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	325.30	0.00
12/18/2014	PO_POENC	0000248014	13	RREQ284174	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	13	RREQ284174	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	-325.30	0.00
12/18/2014	PO_POENC	0000248014	14	RREQ284174	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	125.28	0.00
12/18/2014	PO_POENC	0000248014	14	RREQ284174	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	14	RREQ284174	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	-125.28	0.00
12/18/2014	PO_POENC	0000248014	15	RREQ284174	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	118.91	0.00
12/18/2014	PO_POENC	0000248014	15	RREQ284174	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	15	RREQ284174	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	-118.91	0.00
12/18/2014	PO_POENC	0000248014	17	RREQ284174	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	74.09	0.00
12/18/2014	PO_POENC	0000248014	17	RREQ284174	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	17	RREQ284174	OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont	0.00	0.00	-74.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	09800	4301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
12/18/2014	PO_POENC	0000248014	16	RREQ284174	OFFICE DEPOT/Sparco Fingertip Moistener - Odorless	0.00	0.00	0.00	8.05	0.00
12/18/2014	PO_POENC	0000248014	16	RREQ284174	OFFICE DEPOT/Sparco Fingertip Moistener - Odorless	0.00	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	16	RREQ284174	OFFICE DEPOT/Sparco Fingertip Moistener - Odorless	0.00	0.00	0.00	-8.05	0.00
12/18/2014	PO_POENC	0000248014	21	RREQ284174	OFFICE DEPOT/Office Depot(R) Brand Nonstick Round-	0.00	0.00	0.00	-43.15	0.00
12/18/2014	PO_POENC	0000248014	23	RREQ284174	OFFICE DEPOT/Smead(R) Legal-Size Manila File Guide	0.00	0.00	0.00	68.33	0.00
12/18/2014	PO_POENC	0000248014	23	RREQ284174	OFFICE DEPOT/Smead(R) Legal-Size Manila File Guide	0.00	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	23	RREQ284174	OFFICE DEPOT/Smead(R) Legal-Size Manila File Guide	0.00	0.00	0.00	-68.33	0.00
12/18/2014	PO_POENC	0000248014	24	RREQ284174	OFFICE DEPOT/STEELMASTER(R) Steel Multi-Tier Legal	0.00	0.00	0.00	120.94	0.00
12/18/2014	PO_POENC	0000248014	24	RREQ284174	OFFICE DEPOT/STEELMASTER(R) Steel Multi-Tier Legal	0.00	0.00	0.00	0.00	0.00
12/18/2014	PO_POENC	0000248014	24	RREQ284174	OFFICE DEPOT/STEELMASTER(R) Steel Multi-Tier Legal	0.00	0.00	0.00	-120.94	0.00
01/21/2015	PO_POENC	0000249352	3	RREQ276035	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	13.05	0.00
01/21/2015	PO_POENC	0000249352	3	RREQ276035	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-12.08	0.00	0.00
01/21/2015	PO_POENC	0000249352	4	RREQ276035	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	0.00	77.71	0.00
01/21/2015	PO_POENC	0000249352	4	RREQ276035	OFFICE DEPOT/Elmers(R) School Glue Naturals Glue S	0.00	0.00	-71.95	0.00	0.00
01/21/2015	PO_POENC	0000249352	5	RREQ276035	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	138.67	0.00
01/21/2015	PO_POENC	0000249352	5	RREQ276035	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-128.40	0.00	0.00
01/21/2015	PO_POENC	0000249352	6	RREQ276035	OFFICE DEPOT/Five Star(R) Composition Book 7 1/2 x	0.00	0.00	0.00	309.96	0.00
01/21/2015	PO_POENC	0000249352	6	RREQ276035	OFFICE DEPOT/Five Star(R) Composition Book 7 1/2 x	0.00	0.00	-287.00	0.00	0.00
01/21/2015	PO_POENC	0000249352	1	RREQ276035	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	0.00	14.77	0.00
01/21/2015	PO_POENC	0000249352	1	RREQ276035	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin-Pocket	0.00	0.00	-13.68	0.00	0.00
01/21/2015	PO_POENC	0000249352	2	RREQ276035	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	4.54	0.00
01/21/2015	PO_POENC	0000249352	2	RREQ276035	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-4.20	0.00	0.00
01/22/2015	AP_VOUCHER	00793516	1	P0000249352	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	0.00	0.00	15.11
01/22/2015	AP_VOUCHER	00793516	1	P0000249352	OFFICE DEPOT/Earthwise(R) by Oxford(R) Twin	0.00	0.00	0.00	-14.77	0.00
01/22/2015	AP_VOUCHER	00793516	2	P0000249352	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	0.00	4.54
01/22/2015	AP_VOUCHER	00793516	2	P0000249352	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	-4.54	0.00
01/22/2015	AP_VOUCHER	00793516	3	P0000249352	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	0.00	13.05
01/22/2015	AP_VOUCHER	00793516	3	P0000249352	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	0.00	0.00	-13.05	0.00
01/22/2015	AP_VOUCHER	00793516	4	P0000249352	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	0.00	77.71
01/22/2015	AP_VOUCHER	00793516	4	P0000249352	OFFICE DEPOT/Elmers(R) School Glue Naturals	0.00	0.00	0.00	-77.71	0.00
01/22/2015	AP_VOUCHER	00793516	5	P0000249352	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00	138.67
01/22/2015	AP_VOUCHER	00793516	5	P0000249352	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	-138.67	0.00
01/22/2015	AP_VOUCHER	00793516	6	P0000249352	OFFICE DEPOT/Five Star(R) Composition Book	0.00	0.00	0.00	0.00	309.95
01/22/2015	AP_VOUCHER	00793516	6	P0000249352	OFFICE DEPOT/Five Star(R) Composition Book	0.00	0.00	0.00	-309.95	0.00
01/26/2015	AP_VOUCHER	00794036	1	P0000244021	AT&T-002/iphone 6 plus - 64GB	0.00	0.00	0.00	0.00	917.99
01/26/2015	AP_VOUCHER	00794036	1	P0000244021	AT&T-002/iphone 6 plus - 64GB	0.00	0.00	0.00	-467.99	0.00
01/26/2015	AP_VOUCHER	00794036	2	P0000244021	AT&T-002/iphone 6 plus - 64GB	0.00	0.00	0.00	0.00	-450.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	4301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2015	AP_VOUCHER	00794036	2	P0000244021	AT&T-002/iphone 6 plus - 64GB	0.00		0.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	39		Office Depot/129404/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		24.35	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	40		Office Depot/129404/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		24.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	36		Office Depot/129404/Curad(R) Powder-Free Latex Exa	0.00		135.99	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	37		Office Depot/129404/Band-Aid(R) Plastic Bandages O	0.00		31.10	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	38		Office Depot/129404/Pentel(R) R.S.V.P.(R) Ballpoin	0.00		15.15	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	14		Office Depot/129404/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	15		Office Depot/129404/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	16		Office Depot/129404/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	17		Office Depot/129404/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	18		Office Depot/129404/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	19		Office Depot/129404/Tru-Ray(R) 50 Recycled Constr	0.00		39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	20		Office Depot/129404/Office Depot(R) Brand Wood Pen	0.00		49.50	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	21		Office Depot/129404/Ticonderoga(R) Beginners Yello	0.00		57.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	22		Office Depot/129404/Office Depot(R) Brand Pushpins	0.00		49.60	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	23		Office Depot/129404/OIC(R) Ideal Clamps Small Silv	0.00		71.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	32		Office Depot/129404/Neenah Astrobrights(R) Bright	0.00		85.50	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	33		Office Depot/129404/Kleenex(R) Naturals Facial Tis	0.00		136.76	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	34		Office Depot/129404/8020HL Standard Vest	0.00		124.75	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	1		Office Depot/129404/Office Depot(R) Brand Binder C	0.00		21.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	2		Office Depot/129404/Office Depot(R) Brand Binder C	0.00		13.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	24		Office Depot/129404/OIC(R) Ideal Clamps Large Silv	0.00		38.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	25		Office Depot/129404/Office Depot(R) Brand Ideal Cl	0.00		65.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	26		Office Depot/129404/Office Depot(R) Brand Loose-Le	0.00		305.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	27		Office Depot/129404/Office Depot(R) Brand Loose-Le	0.00		244.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	28		Office Depot/129404/Office Depot(R) Brand Loose-Le	0.00		109.50	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	29		Office Depot/129404/Chenille Kraft Jumbo Pipe Clea	0.00		17.10	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	30		Office Depot/129404/Crayola(R) So Big(TM) Extra La	0.00		119.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	31		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		12.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	3		Office Depot/129404/Office Depot(R) Brand Clipboar	0.00		45.36	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	4		Office Depot/129404/Office Depot(R) Brand Pink Bev	0.00		74.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	5		Office Depot/129404/Office Depot(R) Brand Eraser C	0.00		42.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	6		Office Depot/129404/Elmers(R) School Glue 8 oz	0.00		62.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	7		Office Depot/129404/Dixon(R) Presharpened Golf Pen	0.00		88.92	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	8		Office Depot/129404/Office Depot(R) Brand Paper Cl	0.00		40.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	9		Office Depot/129404/Office Depot(R) Brand Paper Cl	0.00		61.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	35		Office Depot/129404/Office Depot(R) Brand 58 Recyc	0.00		51.32	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288754	10		Office Depot/129404/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	11		Office Depot/129404/Tru-Ray(R) 50 Recycled Constru	0.00	62.88	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	12		Office Depot/129404/Tru-Ray(R) 50 Recycled Constru	0.00	57.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288754	13		Office Depot/129404/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	29	RREQ288754	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-17.10	0.00	0.00
02/12/2015	PO_POENC	0000251415	30	RREQ288754	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	129.28	0.00
02/12/2015	PO_POENC	0000251415	30	RREQ288754	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	-119.70	0.00	0.00
02/12/2015	PO_POENC	0000251415	31	RREQ288754	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	12.96	0.00
02/12/2015	PO_POENC	0000251415	31	RREQ288754	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-12.00	0.00	0.00
02/12/2015	PO_POENC	0000251415	32	RREQ288754	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	92.34	0.00
02/12/2015	PO_POENC	0000251415	32	RREQ288754	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-85.50	0.00	0.00
02/12/2015	PO_POENC	0000251415	33	RREQ288754	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	147.70	0.00
02/12/2015	PO_POENC	0000251415	33	RREQ288754	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-136.76	0.00	0.00
02/12/2015	PO_POENC	0000251415	34	RREQ288754	OFFICE DEPOT/8020HL Standard Vest	0.00	0.00	134.73	0.00
02/12/2015	PO_POENC	0000251415	34	RREQ288754	OFFICE DEPOT/8020HL Standard Vest	0.00	-124.75	0.00	0.00
02/12/2015	PO_POENC	0000251415	35	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ver	0.00	0.00	55.43	0.00
02/12/2015	PO_POENC	0000251415	35	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ver	0.00	-51.32	0.00	0.00
02/12/2015	PO_POENC	0000251415	36	RREQ288754	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	0.00	146.87	0.00
02/12/2015	PO_POENC	0000251415	36	RREQ288754	OFFICE DEPOT/Curad(R) Powder-Free Latex Exam Glove	0.00	-135.99	0.00	0.00
02/12/2015	PO_POENC	0000251415	37	RREQ288754	OFFICE DEPOT/Band-Aid(R) Plastic Bandages One Size	0.00	0.00	33.59	0.00
02/12/2015	PO_POENC	0000251415	37	RREQ288754	OFFICE DEPOT/Band-Aid(R) Plastic Bandages One Size	0.00	-31.10	0.00	0.00
02/12/2015	PO_POENC	0000251415	20	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	53.46	0.00
02/12/2015	PO_POENC	0000251415	20	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-49.50	0.00	0.00
02/12/2015	PO_POENC	0000251415	21	RREQ288754	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	62.53	0.00
02/12/2015	PO_POENC	0000251415	21	RREQ288754	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-57.90	0.00	0.00
02/12/2015	PO_POENC	0000251415	22	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	0.00	53.57	0.00
02/12/2015	PO_POENC	0000251415	22	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Pushpins Round	0.00	-49.60	0.00	0.00
02/12/2015	PO_POENC	0000251415	23	RREQ288754	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00	0.00	77.44	0.00
02/12/2015	PO_POENC	0000251415	19	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	16	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	17	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
02/12/2015	PO_POENC	0000251415	17	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	11	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-62.88	0.00	0.00
02/12/2015	PO_POENC	0000251415	25	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	0.00	70.96	0.00
02/12/2015	PO_POENC	0000251415	25	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 2	0.00	-65.70	0.00	0.00
02/12/2015	PO_POENC	0000251415	26	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	329.83	0.00
02/12/2015	PO_POENC	0000251415	26	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-305.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	PO_POENC	0000251415	27	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	264.38	0.00
02/12/2015	PO_POENC	0000251415	27	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-244.80	0.00	0.00
02/12/2015	PO_POENC	0000251415	28	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	118.26	0.00
02/12/2015	PO_POENC	0000251415	28	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	-109.50	0.00	0.00
02/12/2015	PO_POENC	0000251415	29	RREQ288754	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	18.47	0.00
02/12/2015	PO_POENC	0000251415	24	RREQ288754	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	-38.70	0.00	0.00
02/12/2015	PO_POENC	0000251415	24	RREQ288754	OFFICE DEPOT/OIC(R) Ideal Clamps Large Silver Box	0.00	0.00	41.80	0.00
02/12/2015	PO_POENC	0000251415	38	RREQ288754	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	16.36	0.00
02/12/2015	PO_POENC	0000251415	38	RREQ288754	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-15.15	0.00	0.00
02/12/2015	PO_POENC	0000251415	39	RREQ288754	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-24.35	0.00	0.00
02/12/2015	PO_POENC	0000251415	40	RREQ288754	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	26.35	0.00
02/12/2015	PO_POENC	0000251415	40	RREQ288754	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	-24.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	4	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	80.14	0.00
02/12/2015	PO_POENC	0000251415	4	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-74.20	0.00	0.00
02/12/2015	PO_POENC	0000251415	5	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	45.36	0.00
02/12/2015	PO_POENC	0000251415	5	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-42.00	0.00	0.00
02/12/2015	PO_POENC	0000251415	6	RREQ288754	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	67.82	0.00
02/12/2015	PO_POENC	0000251415	6	RREQ288754	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	-62.80	0.00	0.00
02/12/2015	PO_POENC	0000251415	7	RREQ288754	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	96.03	0.00
02/12/2015	PO_POENC	0000251415	7	RREQ288754	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-88.92	0.00	0.00
02/12/2015	PO_POENC	0000251415	8	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	44.06	0.00
02/12/2015	PO_POENC	0000251415	9	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	66.74	0.00
02/12/2015	PO_POENC	0000251415	10	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	11	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	67.91	0.00
02/12/2015	PO_POENC	0000251415	8	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-40.80	0.00	0.00
02/12/2015	PO_POENC	0000251415	39	RREQ288754	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoint Pens	0.00	0.00	26.30	0.00
02/12/2015	PO_POENC	0000251415	9	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-61.80	0.00	0.00
02/12/2015	PO_POENC	0000251415	10	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
02/12/2015	PO_POENC	0000251415	2	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-13.00	0.00	0.00
02/12/2015	PO_POENC	0000251415	3	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	48.99	0.00
02/12/2015	PO_POENC	0000251415	3	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	-45.36	0.00	0.00
02/12/2015	PO_POENC	0000251415	1	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	22.90	0.00
02/12/2015	PO_POENC	0000251415	1	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-21.20	0.00	0.00
02/12/2015	PO_POENC	0000251415	2	RREQ288754	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	14.04	0.00
02/12/2015	PO_POENC	0000251415	12	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	62.42	0.00
02/12/2015	PO_POENC	0000251415	12	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-57.80	0.00	0.00
02/12/2015	PO_POENC	0000251415	18	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	09800	4301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2015	PO_POENC	0000251415	18	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	19	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
02/12/2015	PO_POENC	0000251415	13	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
02/12/2015	PO_POENC	0000251415	13	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	14	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
02/12/2015	PO_POENC	0000251415	14	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	15	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
02/12/2015	PO_POENC	0000251415	15	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-39.40	0.00	0.00
02/12/2015	PO_POENC	0000251415	16	RREQ288754	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	42.55	0.00
02/12/2015	PO_POENC	0000251415	23	RREQ288754	OFFICE DEPOT/OIC(R) Ideal Clamps Small Silver Box	0.00		-71.70	0.00	0.00
02/13/2015	AP_VOUCHER	00798101	1	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	-22.90	0.00
02/13/2015	AP_VOUCHER	00798101	2	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	0.00	14.04
02/13/2015	AP_VOUCHER	00798101	2	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00		0.00	-14.04	0.00
02/13/2015	AP_VOUCHER	00798101	14	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-42.55	0.00
02/13/2015	AP_VOUCHER	00798101	25	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	-329.83	0.00
02/13/2015	AP_VOUCHER	00798101	26	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	264.38
02/13/2015	AP_VOUCHER	00798101	26	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	-264.38	0.00
02/13/2015	AP_VOUCHER	00798101	20	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00		0.00	-53.46	0.00
02/13/2015	AP_VOUCHER	00798101	21	P0000251415	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	62.53
02/13/2015	AP_VOUCHER	00798101	21	P0000251415	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-62.53	0.00
02/13/2015	AP_VOUCHER	00798101	23	P0000251415	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si	0.00		0.00	-77.44	0.00
02/13/2015	AP_VOUCHER	00798101	24	P0000251415	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00		0.00	0.00	41.80
02/13/2015	AP_VOUCHER	00798101	24	P0000251415	OFFICE DEPOT/OIC(R) Ideal Clamps Large Si	0.00		0.00	-41.80	0.00
02/13/2015	AP_VOUCHER	00798101	25	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00		0.00	0.00	329.85
02/13/2015	AP_VOUCHER	00798101	18	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-42.55	0.00
02/13/2015	AP_VOUCHER	00798101	19	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	42.55
02/13/2015	AP_VOUCHER	00798101	19	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-42.55	0.00
02/13/2015	AP_VOUCHER	00798101	10	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	42.55
02/13/2015	AP_VOUCHER	00798101	10	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-42.55	0.00
02/13/2015	AP_VOUCHER	00798101	11	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	67.91
02/13/2015	AP_VOUCHER	00798101	11	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-67.91	0.00
02/13/2015	AP_VOUCHER	00798101	12	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	62.42
02/13/2015	AP_VOUCHER	00798101	20	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00		0.00	0.00	53.46
02/13/2015	AP_VOUCHER	00798101	8	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	44.06
02/13/2015	AP_VOUCHER	00798101	8	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	-44.06	0.00
02/13/2015	AP_VOUCHER	00798101	9	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	0.00	66.74
02/13/2015	AP_VOUCHER	00798101	9	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00		0.00	-66.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	09800	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2015	AP_VOUCHER	00798101	30	P0000251415	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	12.96
02/13/2015	AP_VOUCHER	00798101	15	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
02/13/2015	AP_VOUCHER	00798101	31	P0000251415	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	92.34
02/13/2015	AP_VOUCHER	00798101	31	P0000251415	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-92.34	0.00
02/13/2015	AP_VOUCHER	00798101	29	P0000251415	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	0.00	129.28
02/13/2015	AP_VOUCHER	00798101	29	P0000251415	OFFICE DEPOT/Crayola(R) So Big(TM) Extra La	0.00	0.00	-129.28	0.00
02/13/2015	AP_VOUCHER	00798101	15	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/13/2015	AP_VOUCHER	00798101	13	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/13/2015	AP_VOUCHER	00798101	13	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
02/13/2015	AP_VOUCHER	00798101	14	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/13/2015	AP_VOUCHER	00798101	30	P0000251415	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-12.96	0.00
02/13/2015	AP_VOUCHER	00798101	32	P0000251415	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	147.70
02/13/2015	AP_VOUCHER	00798101	32	P0000251415	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-147.70	0.00
02/13/2015	AP_VOUCHER	00798101	33	P0000251415	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	0.00	55.43
02/13/2015	AP_VOUCHER	00798101	33	P0000251415	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	-55.43	0.00
02/13/2015	AP_VOUCHER	00798101	34	P0000251415	OFFICE DEPOT/Band-Aid(R) Plastic Bandages	0.00	0.00	0.00	33.59
02/13/2015	AP_VOUCHER	00798101	34	P0000251415	OFFICE DEPOT/Band-Aid(R) Plastic Bandages	0.00	0.00	-33.59	0.00
02/13/2015	AP_VOUCHER	00798101	12	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-62.42	0.00
02/13/2015	AP_VOUCHER	00798101	35	P0000251415	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	16.36
02/13/2015	AP_VOUCHER	00798101	35	P0000251415	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-16.36	0.00
02/13/2015	AP_VOUCHER	00798101	36	P0000251415	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	26.30
02/13/2015	AP_VOUCHER	00798101	36	P0000251415	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-26.30	0.00
02/13/2015	AP_VOUCHER	00798101	37	P0000251415	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	0.00	26.35
02/13/2015	AP_VOUCHER	00798101	37	P0000251415	OFFICE DEPOT/Pentel(R) R.S.V.P.(R) Ballpoin	0.00	0.00	-26.35	0.00
02/13/2015	AP_VOUCHER	00798101	3	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	48.99
02/13/2015	AP_VOUCHER	00798101	3	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	-48.99	0.00
02/13/2015	AP_VOUCHER	00798101	4	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	80.14
02/13/2015	AP_VOUCHER	00798101	27	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	118.26
02/13/2015	AP_VOUCHER	00798101	27	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Loose-Le	0.00	0.00	-118.26	0.00
02/13/2015	AP_VOUCHER	00798101	28	P0000251415	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	18.47
02/13/2015	AP_VOUCHER	00798101	5	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-45.36	0.00
02/13/2015	AP_VOUCHER	00798101	6	P0000251415	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	0.00	67.82
02/13/2015	AP_VOUCHER	00798101	6	P0000251415	OFFICE DEPOT/Elmers(R) School Glue 8 oz	0.00	0.00	-67.82	0.00
02/13/2015	AP_VOUCHER	00798101	16	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/13/2015	AP_VOUCHER	00798101	16	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
02/13/2015	AP_VOUCHER	00798101	17	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
02/13/2015	AP_VOUCHER	00798101	17	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09800	4301	01000	2015								
DeptID 0123 - Bethune K-8 Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
02/13/2015	AP_VOUCHER	00798101	18	P0000251415	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	42.55		
02/13/2015	AP_VOUCHER	00798101	22	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	0.00	53.57		
02/13/2015	AP_VOUCHER	00798101	22	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Pushpins		0.00	0.00	-53.57	0.00		
02/13/2015	AP_VOUCHER	00798101	23	P0000251415	OFFICE DEPOT/OIC(R) Ideal Clamps Small Si		0.00	0.00	0.00	77.44		
02/13/2015	AP_VOUCHER	00798101	1	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	0.00	22.90		
02/13/2015	AP_VOUCHER	00798101	4	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-80.14	0.00		
02/13/2015	AP_VOUCHER	00798101	5	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	45.36		
02/13/2015	AP_VOUCHER	00798101	7	P0000251415	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-96.03	0.00		
02/13/2015	AP_VOUCHER	00798101	7	P0000251415	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	96.03		
02/13/2015	AP_VOUCHER	00798101	28	P0000251415	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-18.47	0.00		
02/14/2015	AP_VOUCHER	00798133	1	P0000251415	OFFICE DEPOT/8020HL Standard Vest		0.00	0.00	-134.73	0.00		
02/14/2015	AP_VOUCHER	00798133	1	P0000251415	OFFICE DEPOT/8020HL Standard Vest		0.00	0.00	0.00	134.73		
02/17/2015	AP_VOUCHER	00798251	1	P0000251415	OFFICE DEPOT/Curad(R) Powder-Free Latex Exa		0.00	0.00	0.00	146.87		
02/17/2015	AP_VOUCHER	00798251	1	P0000251415	OFFICE DEPOT/Curad(R) Powder-Free Latex Exa		0.00	0.00	-146.87	0.00		
02/19/2015	AP_VOUCHER	00798780	1	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Ideal Cl		0.00	0.00	0.00	70.96		
02/19/2015	AP_VOUCHER	00798780	1	P0000251415	OFFICE DEPOT/Office Depot(R) Brand Ideal Cl		0.00	0.00	-70.96	0.00		
Number of Transactions 423						Totals	-2,911.15	0.00	-517.31	-468.00	3,896.46	
Number of Transactions 469						Fund	Totals 0000s	-16,814.84	0.00	-517.31	-468.00	17,800.15
Number of Transactions 469						Resource	Totals 09800	-16,814.84	0.00	-517.31	-468.00	17,800.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	09805	1107	01000	2015								
DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	245	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,432.06		
03/06/2015	GL_JOURNAL	0000330243	23	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	2,577.75		
03/06/2015	GL_JOURNAL	0000330243	34	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	5,176.92		
03/06/2015	GL_JOURNAL	0000330243	45	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	-8,616.44		
03/06/2015	GL_JOURNAL	0000330243	56	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t		0.00	0.00	0.00	-3,446.33		
Number of Transactions 5						Totals	2,876.04	0.00	0.00	0.00	-2,876.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09805	3101	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7268	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	127.17
03/06/2015	GL_JOURNAL	0000330243	58	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-306.03
03/06/2015	GL_JOURNAL	0000330243	47	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-765.14
03/06/2015	GL_JOURNAL	0000330243	25	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	228.90
03/06/2015	GL_JOURNAL	0000330243	36	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	459.70
Number of Transactions 5						Totals	255.40	0.00	0.00	-255.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09805	3301	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12131	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.76
03/06/2015	GL_JOURNAL	0000330243	35	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	75.06
03/06/2015	GL_JOURNAL	0000330243	24	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	37.38
03/06/2015	GL_JOURNAL	0000330243	46	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-124.93
03/06/2015	GL_JOURNAL	0000330243	57	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-49.97
Number of Transactions 5						Totals	41.70	0.00	0.00	-41.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09805	3421	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17080	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.64
03/06/2015	GL_JOURNAL	0000330243	41	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	13.12
03/06/2015	GL_JOURNAL	0000330243	30	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	6.56
03/06/2015	GL_JOURNAL	0000330243	52	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-21.86
03/06/2015	GL_JOURNAL	0000330243	63	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-8.74
Number of Transactions 5						Totals	7.28	0.00	0.00	-7.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09805	3441	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20951	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	37.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09805	3441	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/06/2015	GL_JOURNAL	0000330243	29	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	66.81
03/06/2015	GL_JOURNAL	0000330243	40	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	133.62
03/06/2015	GL_JOURNAL	0000330243	51	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-222.71
03/06/2015	GL_JOURNAL	0000330243	62	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-89.08
Number of Transactions 5						Totals	74.24	0.00	0.00	-74.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09805	3461	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24820	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	683.67
03/06/2015	GL_JOURNAL	0000330243	54	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-3,978.62
03/06/2015	GL_JOURNAL	0000330243	43	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	2,350.08
03/06/2015	GL_JOURNAL	0000330243	32	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	1,230.63
03/06/2015	GL_JOURNAL	0000330243	65	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-1,591.34
Number of Transactions 5						Totals	1,305.58	0.00	0.00	-1,305.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09805	3501	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28809	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.71
03/06/2015	GL_JOURNAL	0000330243	26	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	1.29
03/06/2015	GL_JOURNAL	0000330243	48	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-4.30
03/06/2015	GL_JOURNAL	0000330243	59	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-1.72
03/06/2015	GL_JOURNAL	0000330243	37	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	2.58
Number of Transactions 5						Totals	1.44	0.00	0.00	-1.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	09805	3601	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1015	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	42.96
03/06/2015	GL_JOURNAL	0000330243	38	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	155.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09805	3601	01000	2015				
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
03/06/2015	GL_JOURNAL	0000330243	60	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-103.39
03/06/2015	GL_JOURNAL	0000330243	49	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-258.49
03/06/2015	GL_JOURNAL	0000330243	27	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	77.33
Number of Transactions 5						Totals			
						86.28	0.00	0.00	-86.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09805	3701	01000	2015				
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	497	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.70
03/06/2015	GL_JOURNAL	0000330243	28	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	8.46
03/06/2015	GL_JOURNAL	0000330243	39	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	16.98
03/06/2015	GL_JOURNAL	0000330243	50	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-28.26
03/06/2015	GL_JOURNAL	0000330243	61	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-11.31
Number of Transactions 5						Totals			
						9.43	0.00	0.00	-9.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	09805	3985	01000	2015				
	DeptID 0123 - Bethune K-8 Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	33802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.24
03/06/2015	GL_JOURNAL	0000330243	53	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-13.44
03/06/2015	GL_JOURNAL	0000330243	42	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	8.08
03/06/2015	GL_JOURNAL	0000330243	31	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	4.02
03/06/2015	GL_JOURNAL	0000330243	64	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-5.38
Number of Transactions 5						Totals			
						4.48	0.00	0.00	-4.48

Number of Transactions 50 Fund Totals 0000s 4,661.87 0.00 0.00 0.00 -4,661.87

Number of Transactions 50 Resource Totals 09805 4,661.87 0.00 0.00 0.00 -4,661.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	1107	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	265		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	246	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,577.75	
02/26/2015	GL_JOURNAL	PAY0329644	247	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,513.29	
03/06/2015	GL_JOURNAL	0000330243	166	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	12,525.70	
03/06/2015	GL_JOURNAL	0000330243	1	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-2,577.75	
03/30/2015	GL_JOURNAL	PAY0331540	250	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,513.29	
Number of Transactions 6						Totals	-19,552.28	0.00	0.00	19,552.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	1109	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/06/2015	GL_JOURNAL	0000330243	12	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-5,176.92	
04/08/2015	GL_JOURNAL	PAY0332090	23	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,021.26	
Number of Transactions 2						Totals	4,155.66	0.00	0.00	-4,155.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	1157	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	85	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	46.70	
Number of Transactions 1						Totals	-46.70	0.00	0.00	46.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	1192	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	2535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	1137	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-288.40	0.00	0.00	288.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	1210	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2564	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,001.42	
02/26/2015	GL_JOURNAL	PAY0329644	2865	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,001.42	
03/30/2015	GL_JOURNAL	PAY0331540	2977	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	924.68	
Number of Transactions 3						Totals	-2,927.52	0.00	0.00	2,927.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	1262	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328538	144		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	1428	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	28.84	
Number of Transactions 2						Totals	-28.84	0.00	0.00	28.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3101	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7264	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	88.93	
01/28/2015	GL_JOURNAL	PAY0327672	7269	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	228.90	
02/26/2015	GL_JOURNAL	PAY0329644	7855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	88.93	
02/26/2015	GL_JOURNAL	PAY0329644	7861	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.98	
03/06/2015	GL_JOURNAL	0000330243	3	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-228.90	
03/06/2015	GL_JOURNAL	0000330243	168	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	1,112.29	
03/06/2015	GL_JOURNAL	0000330243	14	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-459.70	
03/30/2015	GL_JOURNAL	PAY0331540	8057	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	82.11	
03/30/2015	GL_JOURNAL	PAY0331540	8063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	324.79	
04/08/2015	GL_JOURNAL	PAY0332090	3104	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 10						Totals	-1,553.48	0.00	0.00	1,553.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30100	3301	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	12127	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12132	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	37.38	
02/09/2015	GL_JOURNAL	PAY0328533	4756	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	12985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14.52	
02/26/2015	GL_JOURNAL	PAY0329644	12992	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.01	
03/06/2015	GL_JOURNAL	0000330243	167	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	181.81	
03/06/2015	GL_JOURNAL	0000330243	13	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-75.06	
03/06/2015	GL_JOURNAL	0000330243	2	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-37.38	
03/30/2015	GL_JOURNAL	PAY0331540	13264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	13.41	
03/30/2015	GL_JOURNAL	PAY0331540	13271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	53.09	
04/08/2015	GL_JOURNAL	PAY0332090	4873	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	14.81	
04/08/2015	GL_JOURNAL	PAY0332090	4871	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 12						Totals	-271.30	0.00	0.00	271.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3421	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	266		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	17076	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17081	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.56	
02/26/2015	GL_JOURNAL	PAY0329644	18221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.48	
03/06/2015	GL_JOURNAL	0000330243	173	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	19.43	
03/06/2015	GL_JOURNAL	0000330243	8	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-6.56	
03/06/2015	GL_JOURNAL	0000330243	19	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-13.12	
03/30/2015	GL_JOURNAL	PAY0331540	18636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.48	
Number of Transactions 10						Totals	-25.39	0.00	0.00	25.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3441	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	267		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	20947	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0123	30100	3441	01000	2015							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	66.81	
02/26/2015	GL_JOURNAL	PAY0329644	22094	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.99	
03/06/2015	GL_JOURNAL	0000330243	172	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	197.99	
03/06/2015	GL_JOURNAL	0000330243	18	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-133.62	
03/06/2015	GL_JOURNAL	0000330243	7	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-66.81	
03/30/2015	GL_JOURNAL	PAY0331540	22533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	65.99	
Number of Transactions 10						Totals	-258.72	0.00	0.00	0.00	258.72
DeptID	Resource	Account	Fund	Budget Period							
0123	30100	3461	01000	2015							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	268		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	24816	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	382.86	
01/28/2015	GL_JOURNAL	PAY0327672	24821	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,230.63	
02/26/2015	GL_JOURNAL	PAY0329644	25966	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	382.86	
02/26/2015	GL_JOURNAL	PAY0329644	25971	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	382.84	
03/06/2015	GL_JOURNAL	0000330243	10	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-1,230.63	
03/06/2015	GL_JOURNAL	0000330243	175	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	1,144.89	
03/06/2015	GL_JOURNAL	0000330243	21	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-2,350.08	
03/30/2015	GL_JOURNAL	PAY0331540	26429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	382.86	
03/30/2015	GL_JOURNAL	PAY0331540	26434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	382.84	
Number of Transactions 10						Totals	-709.07	0.00	0.00	0.00	709.07
DeptID	Resource	Account	Fund	Budget Period							
0123	30100	3501	01000	2015							
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
01/28/2015	GL_JOURNAL	PAY0327672	28810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.29	
02/09/2015	GL_JOURNAL	PAY0328533	7304	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
02/26/2015	GL_JOURNAL	PAY0329644	30014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.50	
02/26/2015	GL_JOURNAL	PAY0329644	30021	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.75	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3501	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/06/2015	GL_JOURNAL	0000330243	169	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	6.25	
03/06/2015	GL_JOURNAL	0000330243	15	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-2.58	
03/06/2015	GL_JOURNAL	0000330243	4	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-1.29	
03/30/2015	GL_JOURNAL	PAY0331540	30511	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.83	
03/30/2015	GL_JOURNAL	PAY0331540	30504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.46	
04/08/2015	GL_JOURNAL	PAY0332090	7486	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
04/08/2015	GL_JOURNAL	PAY0332090	7488	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.51	
Number of Transactions 12						Totals	-9.33	0.00	0.00	0.00	9.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3601	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1016	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	77.33	
02/09/2015	GL_JOURNAL	PWC0328642	1017	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.87	
02/09/2015	GL_JOURNAL	PWC0328642	1018	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	30.04	
03/06/2015	GL_JOURNAL	0000330243	16	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-155.31	
03/06/2015	GL_JOURNAL	0000330243	5	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	-77.33	
03/06/2015	GL_JOURNAL	0000330243	170	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	0.00	375.77	
03/10/2015	GL_JOURNAL	PWC0330461	1093	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	105.40	
03/10/2015	GL_JOURNAL	PWC0330461	1094	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.04	
04/09/2015	GL_JOURNAL	PWC0332196	1133	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.40	
04/09/2015	GL_JOURNAL	PWC0332196	1134	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1135	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1136	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	105.40	
04/09/2015	GL_JOURNAL	PWC0332196	1137	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	30.64	
04/09/2015	GL_JOURNAL	PWC0332196	1138	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	27.74	
Number of Transactions 14						Totals	-560.65	0.00	0.00	0.00	560.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	3701	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	498	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.46	
02/09/2015	GL_JOURNAL	PRM0328639	499	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.28	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3701	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/06/2015	GL_JOURNAL	0000330243	17	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-16.98	
03/06/2015	GL_JOURNAL	0000330243	171	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	41.08	
03/06/2015	GL_JOURNAL	0000330243	6	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-8.46	
03/10/2015	GL_JOURNAL	PRM0330460	479	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.52	
03/10/2015	GL_JOURNAL	PRM0330460	480	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.28	
04/09/2015	GL_JOURNAL	PRM0332195	488	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.52	
04/09/2015	GL_JOURNAL	PRM0332195	489	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.35	
04/09/2015	GL_JOURNAL	PRM0332195	490	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.03	
Number of Transactions 10						Totals	-60.08	0.00	0.00	60.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	3985	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	269		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	33798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.56	
01/28/2015	GL_JOURNAL	PAY0327672	33803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.02	
02/26/2015	GL_JOURNAL	PAY0329644	35289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.56	
02/26/2015	GL_JOURNAL	PAY0329644	35294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.48	
03/06/2015	GL_JOURNAL	0000330243	174	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	16.44	
03/06/2015	GL_JOURNAL	0000330243	9	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-4.02	
03/06/2015	GL_JOURNAL	0000330243	20	Nov-Jan	03/06/2015/Transfer Nov-Jan payroll expenses for t	0.00	0.00	0.00	-8.08	
03/30/2015	GL_JOURNAL	PAY0331540	35916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.56	
03/30/2015	GL_JOURNAL	PAY0331540	35921	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.48	
Number of Transactions 10						Totals	-24.00	0.00	0.00	24.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	30100	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248901	6	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	30.28	0.00
01/13/2015	PO_POENC	0000248901	9	RREQ285408	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	-42.98	0.00
01/13/2015	PO_POENC	0000248901	9	RREQ285408	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	-39.80	0.00	0.00
01/13/2015	PO_POENC	0000248901	4	RREQ285408	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M	0.00	0.00	-46.08	0.00
01/13/2015	PO_POENC	0000248901	4	RREQ285408	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M	0.00	-42.67	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0123	30100	4301	01000	2015					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2015	PO_POENC	0000248901	1	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	47.84	0.00
01/13/2015	PO_POENC	0000248901	1	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248901	1	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	-47.84	0.00
01/13/2015	PO_POENC	0000248901	1	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	-44.30	0.00	0.00
01/13/2015	PO_POENC	0000248901	4	RREQ285408	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M	0.00	0.00	46.08	0.00
01/13/2015	PO_POENC	0000248901	4	RREQ285408	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M	0.00	0.00	46.08	0.00
01/13/2015	PO_POENC	0000248901	4	RREQ285408	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200 Label M	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248901	1	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Stand-Up Sign H	0.00	0.00	47.84	0.00
01/13/2015	PO_POENC	0000248901	2	RREQ285408	OFFICE DEPOT/ECR4Kids(R) Stack amp; Store Bins Wit	0.00	0.00	107.99	0.00
01/13/2015	PO_POENC	0000248901	2	RREQ285408	OFFICE DEPOT/ECR4Kids(R) Stack amp; Store Bins Wit	0.00	0.00	107.99	0.00
01/13/2015	PO_POENC	0000248901	2	RREQ285408	OFFICE DEPOT/ECR4Kids(R) Stack amp; Store Bins Wit	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248901	2	RREQ285408	OFFICE DEPOT/ECR4Kids(R) Stack amp; Store Bins Wit	0.00	0.00	-107.99	0.00
01/13/2015	PO_POENC	0000248901	2	RREQ285408	OFFICE DEPOT/ECR4Kids(R) Stack amp; Store Bins Wit	0.00	-99.99	0.00	0.00
01/13/2015	PO_POENC	0000248901	3	RREQ285408	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	12.95	0.00
01/13/2015	PO_POENC	0000248901	3	RREQ285408	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	12.95	0.00
01/13/2015	PO_POENC	0000248901	3	RREQ285408	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248901	3	RREQ285408	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	-12.95	0.00
01/13/2015	PO_POENC	0000248901	3	RREQ285408	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	-11.99	0.00	0.00
01/13/2015	PO_POENC	0000248901	5	RREQ285408	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	52.70	0.00
01/13/2015	PO_POENC	0000248901	5	RREQ285408	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	52.70	0.00
01/13/2015	PO_POENC	0000248901	5	RREQ285408	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248901	5	RREQ285408	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	-52.70	0.00
01/13/2015	PO_POENC	0000248901	5	RREQ285408	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-48.80	0.00	0.00
01/13/2015	PO_POENC	0000248901	6	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	30.28	0.00
01/13/2015	PO_POENC	0000248901	6	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248901	6	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	-30.28	0.00
01/13/2015	PO_POENC	0000248901	6	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-28.04	0.00	0.00
01/13/2015	PO_POENC	0000248901	7	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	40.47	0.00
01/13/2015	PO_POENC	0000248901	7	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	40.47	0.00
01/13/2015	PO_POENC	0000248901	7	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248901	7	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	-40.47	0.00
01/13/2015	PO_POENC	0000248901	7	RREQ285408	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-37.47	0.00	0.00
01/13/2015	PO_POENC	0000248901	8	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	30.88	0.00
01/13/2015	PO_POENC	0000248901	8	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	30.88	0.00
01/13/2015	PO_POENC	0000248901	8	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/13/2015	PO_POENC	0000248901	8	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-30.88	0.00
01/13/2015	PO_POENC	0000248901	8	RREQ285408	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-28.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0123	30100	4301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	PO_POENC	0000248901	9	RREQ285408	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	0.00	42.98	0.00
01/13/2015	PO_POENC	0000248901	9	RREQ285408	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	0.00	42.98	0.00
01/13/2015	PO_POENC	0000248901	9	RREQ285408	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(TM) 30 R	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	7		Office Depot/129404/Avery(R) Ready Index(R) 30 Rec	0.00	-37.47	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	8		Office Depot/129404/Office Depot(R) Brand Clasp En	0.00	28.59	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	8		Office Depot/129404/Office Depot(R) Brand Clasp En	0.00	28.59	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	8		Office Depot/129404/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	8		Office Depot/129404/Office Depot(R) Brand Clasp En	0.00	-28.59	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	9		Office Depot/129404/Avery(R) Big Tab(R) Write-On(T	0.00	39.80	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	9		Office Depot/129404/Avery(R) Big Tab(R) Write-On(T	0.00	39.80	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	9		Office Depot/129404/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	9		Office Depot/129404/Avery(R) Big Tab(R) Write-On(T	0.00	-39.80	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	7		Office Depot/129404/Avery(R) Ready Index(R) 30 Rec	0.00	37.47	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	7		Office Depot/129404/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	5		Office Depot/129404/Brother(R) TZe-231 Black-On-Wh	0.00	48.80	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	5		Office Depot/129404/Brother(R) TZe-231 Black-On-Wh	0.00	48.80	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	5		Office Depot/129404/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	5		Office Depot/129404/Brother(R) TZe-231 Black-On-Wh	0.00	-48.80	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	6		Office Depot/129404/Avery(R) Ready Index(R) 30 Rec	0.00	28.04	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	6		Office Depot/129404/Avery(R) Ready Index(R) 30 Rec	0.00	28.04	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	6		Office Depot/129404/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	6		Office Depot/129404/Avery(R) Ready Index(R) 30 Rec	0.00	-28.04	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	7		Office Depot/129404/Avery(R) Ready Index(R) 30 Rec	0.00	37.47	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	2		Office Depot/129404/ECR4Kids(R) Stack amp; Store B	0.00	99.99	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	2		Office Depot/129404/ECR4Kids(R) Stack amp; Store B	0.00	99.99	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	2		Office Depot/129404/ECR4Kids(R) Stack amp; Store B	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	2		Office Depot/129404/ECR4Kids(R) Stack amp; Store B	0.00	-99.99	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	3		Office Depot/129404/Alliance(R) Rubber X-Treme(TM)	0.00	11.99	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	3		Office Depot/129404/Alliance(R) Rubber X-Treme(TM)	0.00	11.99	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	3		Office Depot/129404/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	3		Office Depot/129404/Alliance(R) Rubber X-Treme(TM)	0.00	-11.99	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	4		Office Depot/129404/Brother(R) P-Touch(R) PT-D200	0.00	42.67	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	4		Office Depot/129404/Brother(R) P-Touch(R) PT-D200	0.00	42.67	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	4		Office Depot/129404/Brother(R) P-Touch(R) PT-D200	0.00	0.00	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	4		Office Depot/129404/Brother(R) P-Touch(R) PT-D200	0.00	-42.67	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	1		Office Depot/129404/Office Depot(R) Brand Stand-Up	0.00	44.30	0.00	0.00	0.00
01/13/2015	REQ_PREENC	REQ285408	1		Office Depot/129404/Office Depot(R) Brand Stand-Up	0.00	44.30	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	4301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2015	REQ_PREENC	REQ285408	1		Office Depot/129404/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	0.00	
01/13/2015	REQ_PREENC	REQ285408	1		Office Depot/129404/Office Depot(R) Brand Stand-Up	0.00	-44.30	0.00	0.00	
01/14/2015	AP_VOUCHER	00792162	7	P0000248901	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	0.00	42.98	
01/14/2015	AP_VOUCHER	00792162	7	P0000248901	OFFICE DEPOT/Avery(R) Big Tab(R) Write-On(T	0.00	0.00	-42.98	0.00	
01/14/2015	AP_VOUCHER	00792162	3	P0000248901	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-52.70	0.00	
01/14/2015	AP_VOUCHER	00792162	4	P0000248901	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	30.28	
01/14/2015	AP_VOUCHER	00792162	4	P0000248901	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-30.28	0.00	
01/14/2015	AP_VOUCHER	00792162	5	P0000248901	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	40.47	
01/14/2015	AP_VOUCHER	00792162	1	P0000248901	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	0.00	47.84	
01/14/2015	AP_VOUCHER	00792162	1	P0000248901	OFFICE DEPOT/Office Depot(R) Brand Stand-Up	0.00	0.00	-47.84	0.00	
01/14/2015	AP_VOUCHER	00792162	2	P0000248901	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	0.00	12.95	
01/14/2015	AP_VOUCHER	00792162	2	P0000248901	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)	0.00	0.00	-12.95	0.00	
01/14/2015	AP_VOUCHER	00792162	3	P0000248901	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	52.71	
01/14/2015	AP_VOUCHER	00792162	5	P0000248901	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-40.47	0.00	
01/14/2015	AP_VOUCHER	00792162	6	P0000248901	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	30.88	
01/14/2015	AP_VOUCHER	00792162	6	P0000248901	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-30.88	0.00	
01/16/2015	AP_VOUCHER	00792498	1	P0000248901	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200	0.00	0.00	0.00	46.08	
01/16/2015	AP_VOUCHER	00792498	1	P0000248901	OFFICE DEPOT/Brother(R) P-Touch(R) PT-D200	0.00	0.00	-46.08	0.00	
01/20/2015	AP_VOUCHER	00792775	1	P0000248901	OFFICE DEPOT/ECR4Kids(R) Stack amp; Store B	0.00	0.00	0.00	107.99	
01/20/2015	AP_VOUCHER	00792775	1	P0000248901	OFFICE DEPOT/ECR4Kids(R) Stack amp; Store B	0.00	0.00	-107.99	0.00	
Number of Transactions 99						Totals	-412.18	0.00	0.00	412.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	30100	5733	01000	2015						
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/23/2015	REQ_PREENC	REQ286415	1		129404/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	2,531.20	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328554	1		02/06/2015/Zero budget/	0.00	0.00	0.00	0.00	
02/17/2015	CM_TRNXTN	0000007640	19182		000000000000007640 RREQ286415 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,531.20	
02/17/2015	CM_TRNXTN	0000007640	19182		000000000000007640 RREQ286415 PAPER XEROGRAPHIC 8	0.00	-2,531.20	0.00	0.00	
Number of Transactions 4						Totals	-2,531.20	0.00	0.00	2,531.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	30100	5841	01000	2015					
DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30100	5841	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
03/17/2015	GL_BD_JRNL	0000330854	1		03/17/2015/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 218						Fund	Totals 0000s	-25,103.48	0.00	0.00	25,103.48
Number of Transactions 218						Resource	Totals 30100	-25,103.48	0.00	0.00	25,103.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30103	1957	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	1571	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	32.74		
Number of Transactions 1						Totals	-32.74	0.00	0.00	32.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30103	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	3100	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.91		
Number of Transactions 1						Totals	-2.91	0.00	0.00	2.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30103	3301	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	4868	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.47		
Number of Transactions 1						Totals	-0.47	0.00	0.00	0.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	30103	3501	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement 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 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	3501	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	7483	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	3601	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1139	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.98	
Number of Transactions 1						Totals	-0.98	0.00	0.00	0.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	4301	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	916	VIOLA MUNO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	35.06	
03/11/2015	GL_BD_JRNL	ADJ0330560	59		03/11/2015/Transfer appropriations for Title I Par	371.00	0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	1062	Munoz Vio	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	30.55	
Number of Transactions 3						Totals	305.39	371.00	0.00	65.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	4304	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/22/2015	GL_JOURNAL	PCD0327261	917	VIOLA MUNO	01/22/2015/Pcards: November 16 2014 thru December	0.00	0.00	0.00	29.98	
Number of Transactions 1						Totals	-29.98	0.00	0.00	29.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	5920	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
03/19/2015	GL_BD_JRNL	0000330970	6		03/19/2015/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
03/19/2015	GL_JOURNAL	PCD0330967	1063	Munoz Vio	03/19/2015/Pcards: January 16 2015 thru February 1	0.00	0.00	0.00	7.61	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30103	5920	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									
Number of Transactions 2						Totals	-7.61	0.00	0.00	7.61
Number of Transactions 11						Fund Totals 0000s	230.68	371.00	0.00	140.32
Number of Transactions 11						Resource Totals 30103	230.68	371.00	0.00	140.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	1157	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	98	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	111.36
04/08/2015	GL_JOURNAL	PAY0332090	86	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,284.48
Number of Transactions 2						Totals	-1,395.84	0.00	0.00	1,395.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3101	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3052	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	9.89
04/08/2015	GL_JOURNAL	PAY0332090	3105	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	114.07
Number of Transactions 2						Totals	-123.96	0.00	0.00	123.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	30106	3301	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4760	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1.62
04/08/2015	GL_JOURNAL	PAY0332090	4872	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	18.62
Number of Transactions 2						Totals	-20.24	0.00	0.00	20.24

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>Fund</u>	<u>Budget Period</u>							
0123	30106	3501	01000	2015							
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7308	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06		
04/08/2015	GL_JOURNAL	PAY0332090	7487	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.64		
Number of Transactions 2						Totals	-0.70	0.00	0.00	0.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	30106	3601	01000	2015							
DeptID 0123 - Bethune K-8 Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1019	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.34		
04/09/2015	GL_JOURNAL	PWC0332196	1140	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	38.53		
Number of Transactions 2						Totals	-41.87	0.00	0.00	41.87	
Number of Transactions 10						Fund	Totals 0000s	-1,582.61	0.00	0.00	1,582.61
Number of Transactions 10						Resource	Totals 30106	-1,582.61	0.00	0.00	1,582.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	33100	2101	01000	2015							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3481	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,296.53		
02/26/2015	GL_JOURNAL	PAY0329644	3779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,296.53		
03/03/2015	GL_BD_JRNL	0000330004	194		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5064	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,404.05		
03/04/2015	GL_JOURNAL	0000330055	5065	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5066	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5067	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5276	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02		
03/04/2015	GL_JOURNAL	0000330055	5277	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	351.02		
03/04/2015	GL_JOURNAL	0000330055	5278	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02		
03/04/2015	GL_JOURNAL	0000330055	5279	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02		
03/30/2015	GL_JOURNAL	PAY0331540	3909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,296.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2101	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
Number of Transactions 12						Totals	-17,065.27	0.00	0.00	17,065.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2112	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,953.30	
02/26/2015	GL_JOURNAL	PAY0329644	4310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,953.30	
03/30/2015	GL_JOURNAL	PAY0331540	4446	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,857.55	
Number of Transactions 3						Totals	-5,764.15	0.00	0.00	5,764.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2151	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	195		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5759	16727858	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	216.72	
03/04/2015	GL_JOURNAL	0000330055	5808	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	64.17	
03/04/2015	GL_JOURNAL	0000330055	5809	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	54.18	
04/08/2015	GL_JOURNAL	PAY0332090	1698	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	144.48	
Number of Transactions 5						Totals	-479.55	0.00	0.00	479.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	2165	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1952	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	184.44	
03/09/2015	GL_JOURNAL	PAY0330263	1905	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	345.83	
Number of Transactions 2						Totals	-530.27	0.00	0.00	530.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3202	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	33100	3202	01000	2015							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9936	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	229.92	
01/28/2015	GL_JOURNAL	PAY0327672	9938	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	270.32	
02/26/2015	GL_JOURNAL	PAY0329644	10655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	229.92	
02/26/2015	GL_JOURNAL	PAY0329644	10657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	270.32	
03/03/2015	GL_BD_JRNL	0000330004	196		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5995	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6148	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	180.22	
03/04/2015	GL_JOURNAL	0000330055	5996	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	5997	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	315.45	
03/04/2015	GL_JOURNAL	0000330055	6149	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	221.53	
03/04/2015	GL_JOURNAL	0000330055	6150	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	180.22	
03/04/2015	GL_JOURNAL	0000330055	6387	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	7.55	
03/04/2015	GL_JOURNAL	0000330055	6388	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	6.38	
03/09/2015	GL_JOURNAL	PAY0330263	4009	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	10.85	
03/30/2015	GL_JOURNAL	PAY0331540	10922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	218.65	
03/30/2015	GL_JOURNAL	PAY0331540	10924	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	270.32	
Number of Transactions 16						Totals	-2,712.01	0.00	0.00	0.00	2,712.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3302	01000	2015						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14764	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	149.42
01/28/2015	GL_JOURNAL	PAY0327672	14766	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	175.68
02/09/2015	GL_JOURNAL	PAY0328533	6080	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	14.12
02/26/2015	GL_JOURNAL	PAY0329644	15778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	149.44
02/26/2015	GL_JOURNAL	PAY0329644	15780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	175.70
03/03/2015	GL_BD_JRNL	0000330004	197		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	6504	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	38.86
03/04/2015	GL_JOURNAL	0000330055	6505	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6506	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6507	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10
03/04/2015	GL_JOURNAL	0000330055	6508	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50
03/04/2015	GL_JOURNAL	0000330055	6842	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	94.93
03/04/2015	GL_JOURNAL	0000330055	6843	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	22.20
03/04/2015	GL_JOURNAL	0000330055	6844	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	116.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	33100	3302	01000	2015							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	6845	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	27.29	
03/04/2015	GL_JOURNAL	0000330055	6846	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	94.92	
03/04/2015	GL_JOURNAL	0000330055	6847	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	22.20	
03/04/2015	GL_JOURNAL	0000330055	7413	16727858	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	13.44	
03/04/2015	GL_JOURNAL	0000330055	7414	16727858	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.14	
03/04/2015	GL_JOURNAL	0000330055	6503	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	166.16	
03/04/2015	GL_JOURNAL	0000330055	7551	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	7552	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.79	
03/04/2015	GL_JOURNAL	0000330055	7553	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.93	
03/04/2015	GL_JOURNAL	0000330055	7554	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.98	
03/09/2015	GL_JOURNAL	PAY0330263	6010	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	26.47	
03/30/2015	GL_JOURNAL	PAY0331540	16147	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	142.10	
03/30/2015	GL_JOURNAL	PAY0331540	16149	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	175.68	
04/08/2015	GL_JOURNAL	PAY0332090	6270	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.06	
Number of Transactions 28						Totals	-1,823.75	0.00	0.00	0.00	1,823.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	33100	3431	01000	2015							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	19042	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19044	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.77	
02/26/2015	GL_JOURNAL	PAY0329644	20194	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20196	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.77	
03/03/2015	GL_BD_JRNL	0000330004	198		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8029	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8105	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20619	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20621	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.77	
Number of Transactions 9						Totals	-101.31	0.00	0.00	0.00	101.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	33100	3451	01000	2015							
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3451	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	106.44
02/26/2015	GL_JOURNAL	PAY0329644	24068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	24070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	106.44
03/03/2015	GL_BD_JRNL	0000330004	199		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8268	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8345	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	106.44
Number of Transactions 9						Totals	-838.97	0.00	0.00	838.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3471	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,190.87
01/28/2015	GL_JOURNAL	PAY0327672	26769	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,445.70
02/26/2015	GL_JOURNAL	PAY0329644	27924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,190.87
02/26/2015	GL_JOURNAL	PAY0329644	27926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,445.70
03/03/2015	GL_BD_JRNL	0000330004	200		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8510	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,185.38
03/04/2015	GL_JOURNAL	0000330055	8586	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,671.46
03/30/2015	GL_JOURNAL	PAY0331540	28397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,190.87
03/30/2015	GL_JOURNAL	PAY0331540	28399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,445.70
Number of Transactions 9						Totals	-13,766.55	0.00	0.00	13,766.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	33100	3502	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31476	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.98
01/28/2015	GL_JOURNAL	PAY0327672	31478	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.15
02/09/2015	GL_JOURNAL	PAY0328533	8627	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	32836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.97
02/26/2015	GL_JOURNAL	PAY0329644	32838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3502	01000	2015						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	201		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8754	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8755	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8756	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.34	
03/04/2015	GL_JOURNAL	0000330055	8926	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.95	
03/04/2015	GL_JOURNAL	0000330055	8927	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.76	
03/04/2015	GL_JOURNAL	0000330055	8928	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.77	
03/04/2015	GL_JOURNAL	0000330055	9209	16727858	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.11	
03/04/2015	GL_JOURNAL	0000330055	9278	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9279	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8545	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.18	
03/30/2015	GL_JOURNAL	PAY0331540	33419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.93	
03/30/2015	GL_JOURNAL	PAY0331540	33421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.14	
04/08/2015	GL_JOURNAL	PAY0332090	8885	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 19						Totals	-11.93	0.00	0.00	11.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3602	01000	2015						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5798	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.53	
02/09/2015	GL_JOURNAL	PWC0328642	5799	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.60	
02/09/2015	GL_JOURNAL	PWC0328642	5800	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.90	
03/03/2015	GL_BD_JRNL	0000330004	202		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9543	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	305.27	
03/04/2015	GL_JOURNAL	0000330055	9544	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.05	
03/10/2015	GL_JOURNAL	PWC0330461	6055	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.37	
03/10/2015	GL_JOURNAL	PWC0330461	6056	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.60	
03/10/2015	GL_JOURNAL	PWC0330461	6057	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.90	
04/09/2015	GL_JOURNAL	PWC0332196	6319	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	55.73	
04/09/2015	GL_JOURNAL	PWC0332196	6320	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	6321	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	68.90	
Number of Transactions 12						Totals	-715.18	0.00	0.00	715.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3702	01000	2015						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2846	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.39	
02/09/2015	GL_JOURNAL	PRM0328639	2847	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.34	
03/03/2015	GL_BD_JRNL	0000330004	203		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9731	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	28.08	
03/04/2015	GL_JOURNAL	0000330055	9732	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.92	
03/10/2015	GL_JOURNAL	PRM0330460	2773	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.39	
03/10/2015	GL_JOURNAL	PRM0330460	2774	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.34	
04/09/2015	GL_JOURNAL	PRM0332195	2772	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.13	
04/09/2015	GL_JOURNAL	PRM0332195	2773	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.34	
Number of Transactions 9						Totals	-63.93	0.00	0.00	63.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	33100	3995	01000	2015						
DeptID 0123 - Bethune K-8 Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05	
01/28/2015	GL_JOURNAL	PAY0327672	35796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.58	
02/26/2015	GL_JOURNAL	PAY0329644	37291	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.58	
02/26/2015	GL_JOURNAL	PAY0329644	37289	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05	
03/03/2015	GL_BD_JRNL	0000330004	204		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9919	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	16.18	
03/04/2015	GL_JOURNAL	0000330055	9920	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.53	
03/30/2015	GL_JOURNAL	PAY0331540	37929	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.05	
03/30/2015	GL_JOURNAL	PAY0331540	37931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.58	
Number of Transactions 9						Totals	-36.60	0.00	0.00	36.60

Number of Transactions 142 Fund Totals 0000s -43,909.47 0.00 0.00 0.00 43,909.47

Number of Transactions 142 Resource Totals 33100 -43,909.47 0.00 0.00 0.00 43,909.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	35501	1192	01000	2015					
DeptID 0123 - Bethune K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	35501	1192	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
01/27/2015	GL_BD_JRNL	0000327596	40		01/27/2015/Transfer of appropriations for Resource	-320.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-320.00	-320.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	35501	5841	01000	2015							
	DeptID 0123 - Bethune K-8 Resource 35501 - VATEA-Perkins-Career Tech Ed Account 5841 - Software License Fund 01000 - General Fund											
01/27/2015	GL_JOURNAL	0000327630	120	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00	0.00	0.00	-750.00			
01/30/2015	GL_BD_JRNL	0000327952	36		01/30/2015/Transfer of appropriations for Resource	-750.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	-750.00	0.00	-750.00		
Number of Transactions 3						Fund	Totals 0000s	-320.00	-1,070.00	0.00	0.00	-750.00
Number of Transactions 3						Resource	Totals 35501	-320.00	-1,070.00	0.00	0.00	-750.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0123	53100	2201	13000	2015							
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	4533	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,112.21			
02/05/2015	GL_BD_JRNL	0000328424	78		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00			
02/06/2015	GL_JOURNAL	0000328558	647	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-3.10			
02/06/2015	GL_JOURNAL	0000328558	648	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-20.36			
02/06/2015	GL_JOURNAL	0000328558	641	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-20.36			
02/06/2015	GL_JOURNAL	0000328558	642	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-20.36			
02/06/2015	GL_JOURNAL	0000328558	643	3320802	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.61			
02/06/2015	GL_JOURNAL	0000328558	644	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-20.36			
02/06/2015	GL_JOURNAL	0000328558	645	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-20.36			
02/06/2015	GL_JOURNAL	0000328558	646	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-20.36			
02/26/2015	GL_JOURNAL	PAY0329644	4906	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,112.21			
03/30/2015	GL_JOURNAL	PAY0331540	5030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,112.21			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	53100	2201	13000	2015							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 12						Totals	-3,209.76	0.00	0.00	0.00	3,209.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	53100	3202	13000	2015							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	9940	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	130.92	
02/05/2015	GL_BD_JRNL	0000328424	79		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	649	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.76	
02/06/2015	GL_JOURNAL	0000328558	650	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	651	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	652	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	653	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	654	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	669	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.76	
02/06/2015	GL_JOURNAL	0000328558	670	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	671	3315354	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	672	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	673	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/06/2015	GL_JOURNAL	0000328558	674	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-2.40	
02/26/2015	GL_JOURNAL	PAY0329644	10659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	130.92	
03/30/2015	GL_JOURNAL	PAY0331540	10926	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	130.92	
Number of Transactions 16						Totals	-363.24	0.00	0.00	0.00	363.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	53100	3302	13000	2015							
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	14768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	85.08	
02/05/2015	GL_BD_JRNL	0000328424	80		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	655	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.26	
02/06/2015	GL_JOURNAL	0000328558	656	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.30	
02/06/2015	GL_JOURNAL	0000328558	657	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.26	
02/06/2015	GL_JOURNAL	0000328558	658	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.30	
02/06/2015	GL_JOURNAL	0000328558	659	3330829	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-1.26	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	53100	3302	13000	2015						
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	660	3330829	02/06/2015/Transfer		0.00	0.00	0.00	-0.30
02/06/2015	GL_JOURNAL	0000328558	661	3315354	02/06/2015/Transfer		0.00	0.00	0.00	-1.26
02/06/2015	GL_JOURNAL	0000328558	662	3315354	02/06/2015/Transfer		0.00	0.00	0.00	-0.30
02/06/2015	GL_JOURNAL	0000328558	663	3320802	02/06/2015/Transfer		0.00	0.00	0.00	-0.10
02/06/2015	GL_JOURNAL	0000328558	664	3320802	02/06/2015/Transfer		0.00	0.00	0.00	-0.02
02/06/2015	GL_JOURNAL	0000328558	665	3365611	02/06/2015/Transfer		0.00	0.00	0.00	-1.26
02/06/2015	GL_JOURNAL	0000328558	680	3330829	02/06/2015/Transfer		0.00	0.00	0.00	-0.30
02/06/2015	GL_JOURNAL	0000328558	681	3315354	02/06/2015/Transfer		0.00	0.00	0.00	-1.26
02/06/2015	GL_JOURNAL	0000328558	682	3315354	02/06/2015/Transfer		0.00	0.00	0.00	-0.30
02/06/2015	GL_JOURNAL	0000328558	683	3320802	02/06/2015/Transfer		0.00	0.00	0.00	-0.10
02/06/2015	GL_JOURNAL	0000328558	684	3320802	02/06/2015/Transfer		0.00	0.00	0.00	-0.02
02/06/2015	GL_JOURNAL	0000328558	685	3365611	02/06/2015/Transfer		0.00	0.00	0.00	-1.26
02/06/2015	GL_JOURNAL	0000328558	686	3365611	02/06/2015/Transfer		0.00	0.00	0.00	-0.30
02/06/2015	GL_JOURNAL	0000328558	687	3384167	02/06/2015/Transfer		0.00	0.00	0.00	-1.45
02/06/2015	GL_JOURNAL	0000328558	688	3384167	02/06/2015/Transfer		0.00	0.00	0.00	-0.34
02/06/2015	GL_JOURNAL	0000328558	676	3402092	02/06/2015/Transfer		0.00	0.00	0.00	-0.30
02/06/2015	GL_JOURNAL	0000328558	677	3347516	02/06/2015/Transfer		0.00	0.00	0.00	-1.26
02/06/2015	GL_JOURNAL	0000328558	678	3347516	02/06/2015/Transfer		0.00	0.00	0.00	-0.30
02/06/2015	GL_JOURNAL	0000328558	679	3330829	02/06/2015/Transfer		0.00	0.00	0.00	-1.26
02/06/2015	GL_JOURNAL	0000328558	675	3402092	02/06/2015/Transfer		0.00	0.00	0.00	-1.26
02/06/2015	GL_JOURNAL	0000328558	666	3365611	02/06/2015/Transfer		0.00	0.00	0.00	-0.30
02/06/2015	GL_JOURNAL	0000328558	667	3384167	02/06/2015/Transfer		0.00	0.00	0.00	-1.45
02/06/2015	GL_JOURNAL	0000328558	668	3384167	02/06/2015/Transfer		0.00	0.00	0.00	-0.34
02/26/2015	GL_JOURNAL	PAY0329644	15782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	85.08
03/30/2015	GL_JOURNAL	PAY0331540	16151	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	85.08
Number of Transactions 32						Totals	-235.82	0.00	0.00	235.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	53100	3431	13000	2015						
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.17
02/05/2015	GL_BD_JRNL	0000328424	81		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	691	3347516	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.06
02/06/2015	GL_JOURNAL	0000328558	692	3402092	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.06
02/06/2015	GL_JOURNAL	0000328558	689	3384167	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.06

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3431	13000	2015					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	690	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.06	
02/26/2015	GL_JOURNAL	PAY0329644	20198	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.17	
03/30/2015	GL_JOURNAL	PAY0331540	20623	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.17	
Number of Transactions 8						Totals	-9.27	0.00	0.00	9.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3451	13000	2015					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	22917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.22	
02/05/2015	GL_BD_JRNL	0000328424	82		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	693	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.58	
02/06/2015	GL_JOURNAL	0000328558	694	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.58	
02/06/2015	GL_JOURNAL	0000328558	695	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.58	
02/06/2015	GL_JOURNAL	0000328558	696	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.58	
02/26/2015	GL_JOURNAL	PAY0329644	24072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.22	
03/30/2015	GL_JOURNAL	PAY0331540	24521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.22	
Number of Transactions 8						Totals	-94.34	0.00	0.00	94.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3471	13000	2015					
DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	26771	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	399.88	
02/05/2015	GL_BD_JRNL	0000328424	83		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	697	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.29	
02/06/2015	GL_JOURNAL	0000328558	698	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.29	
02/06/2015	GL_JOURNAL	0000328558	699	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.29	
02/06/2015	GL_JOURNAL	0000328558	700	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-7.29	
02/26/2015	GL_JOURNAL	PAY0329644	27928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	399.88	
03/30/2015	GL_JOURNAL	PAY0331540	28401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	399.88	
Number of Transactions 8						Totals	-1,170.48	0.00	0.00	1,170.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3502	13000	2015					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31480	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.56	
02/26/2015	GL_JOURNAL	PAY0329644	32840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56	
03/30/2015	GL_JOURNAL	PAY0331540	33423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.56	
Number of Transactions 3						Totals	-1.68	0.00	0.00	1.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3602	13000	2015					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5801	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	33.37	
03/10/2015	GL_JOURNAL	PWC0330461	6058	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.37	
04/09/2015	GL_JOURNAL	PWC0332196	6322	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	33.37	
Number of Transactions 3						Totals	-100.11	0.00	0.00	100.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3702	13000	2015					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PRM0328639	2848	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2775	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2774	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3995	13000	2015					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	35798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.74	
02/05/2015	GL_BD_JRNL	0000328424	84		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	702	3365611	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03	
02/06/2015	GL_JOURNAL	0000328558	703	3347516	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03	
02/06/2015	GL_JOURNAL	0000328558	704	3402092	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03	
02/06/2015	GL_JOURNAL	0000328558	701	3384167	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.03	
02/26/2015	GL_JOURNAL	PAY0329644	37293	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	53100	3995	13000	2015					
	DeptID 0123 - Bethune K-8 Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
03/30/2015	GL_JOURNAL	PAY0331540	37933	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.74
Number of Transactions 8						Totals	-5.10	0.00	0.00	5.10
Number of Transactions 101						Fund Totals 1000s	-5,189.80	0.00	0.00	5,189.80
Number of Transactions 101						Resource Totals 53100	-5,189.80	0.00	0.00	5,189.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	60101	5100	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/22/2015	AP_VOUCHER	00793479	1	P0000241131	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	0.00	12,029.40
01/22/2015	AP_VOUCHER	00793479	1	P0000241131	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	-12,029.40	0.00
03/06/2015	AP_VOUCHER	00802048	1	P0000241131	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	0.00	7,299.32
03/06/2015	AP_VOUCHER	00802048	1	P0000241131	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	-7,299.32	0.00
03/30/2015	AP_VOUCHER	00807157	1	P0000241131	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	0.00	9,923.16
03/30/2015	AP_VOUCHER	00807157	1	P0000241131	HARMONIUM/Bethune PrimeTime Program Serv		0.00	0.00	-9,923.16	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	29,251.88
Number of Transactions 6						Fund Totals 0000s	0.00	0.00	0.00	29,251.88
Number of Transactions 6						Resource Totals 60101	0.00	0.00	0.00	29,251.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	60102	1157	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	99	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	937.07
03/09/2015	GL_JOURNAL	PAY0330263	92	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2,427.65
04/08/2015	GL_JOURNAL	PAY0332090	87	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,218.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	1157	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-5,583.62	0.00	0.00	0.00	5,583.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3054	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	83.21	
03/09/2015	GL_JOURNAL	PAY0330263	3005	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	215.57	
04/08/2015	GL_JOURNAL	PAY0332090	3106	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	197.04	
Number of Transactions 3						Totals	-495.82	0.00	0.00	0.00	495.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3301	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4762	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.43	
03/09/2015	GL_JOURNAL	PAY0330263	4695	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	26.55	
04/08/2015	GL_JOURNAL	PAY0332090	4874	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	25.75	
Number of Transactions 3						Totals	-60.73	0.00	0.00	0.00	60.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3501	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7310	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
03/09/2015	GL_JOURNAL	PAY0330263	7233	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.23	
04/08/2015	GL_JOURNAL	PAY0332090	7489	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.14	
Number of Transactions 3						Totals	-2.83	0.00	0.00	0.00	2.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	60102	3601	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	60102	3601	01000	2015							
DeptID 0123 - Bethune K-8 Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1020	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.11		
03/10/2015	GL_JOURNAL	PWC0330461	1095	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	72.83		
04/09/2015	GL_JOURNAL	PWC0332196	1141	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	66.57		
Number of Transactions 3						Totals	-167.51	0.00	0.00	167.51	
Number of Transactions 15						Fund	Totals 0000s	-6,310.51	0.00	0.00	6,310.51
Number of Transactions 15						Resource	Totals 60102	-6,310.51	0.00	0.00	6,310.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	1107	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	247	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,301.51		
01/28/2015	GL_JOURNAL	PAY0327672	248	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14,562.92		
02/26/2015	GL_JOURNAL	PAY0329644	249	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	14,562.92		
02/26/2015	GL_JOURNAL	PAY0329644	248	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,301.51		
03/30/2015	GL_JOURNAL	PAY0331540	251	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,301.51		
03/30/2015	GL_JOURNAL	PAY0331540	252	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	14,562.92		
Number of Transactions 6						Totals	-56,593.29	0.00	0.00	56,593.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	1162	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	452	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	1867	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40		
Number of Transactions 2						Totals	-432.60	0.00	0.00	432.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	2101	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS 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>Fund</u>	<u>Budget Period</u>						
0123	65003	2101	01000	2015						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3482	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,806.87	
02/26/2015	GL_JOURNAL	PAY0329644	3780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,806.87	
03/04/2015	GL_JOURNAL	0000330055	27	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,404.05	
03/04/2015	GL_JOURNAL	0000330055	28	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	29	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	30	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	239	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	240	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-351.02	
03/04/2015	GL_JOURNAL	0000330055	241	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,531.02	
03/04/2015	GL_JOURNAL	0000330055	242	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,531.02	
03/30/2015	GL_JOURNAL	PAY0331540	3910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,806.87	
Number of Transactions 11						Totals	1,755.07	0.00	0.00	-1,755.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	2104	01000	2015						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,552.88	
02/26/2015	GL_JOURNAL	PAY0329644	4121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,552.88	
03/30/2015	GL_JOURNAL	PAY0331540	4255	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,552.88	
Number of Transactions 3						Totals	-16,658.64	0.00	0.00	16,658.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	65003	2151	01000	2015					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1613	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	264.88
02/26/2015	GL_JOURNAL	PAY0329644	4428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.48
03/04/2015	GL_JOURNAL	0000330055	722	16727858	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-216.72
03/04/2015	GL_JOURNAL	0000330055	771	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-64.17
03/04/2015	GL_JOURNAL	0000330055	772	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-54.18
03/09/2015	GL_JOURNAL	PAY0330263	1593	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	216.72
03/30/2015	GL_JOURNAL	PAY0331540	4561	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.20
04/08/2015	GL_JOURNAL	PAY0332090	1699	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	2151	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 8						Totals	-459.57	0.00	0.00	0.00	459.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	2154	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	1807	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	184.44	
02/26/2015	GL_JOURNAL	PAY0329644	4612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.48	
03/09/2015	GL_JOURNAL	PAY0330263	1766	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	92.22	
03/30/2015	GL_JOURNAL	PAY0331540	4739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.75	
04/08/2015	GL_JOURNAL	PAY0332090	1881	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	810.77	
Number of Transactions 5						Totals	-1,252.66	0.00	0.00	0.00	1,252.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3101	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7270	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	381.97	
01/28/2015	GL_JOURNAL	PAY0327672	7271	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,293.18	
02/26/2015	GL_JOURNAL	PAY0329644	7863	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	381.97	
02/26/2015	GL_JOURNAL	PAY0329644	7864	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,293.18	
03/09/2015	GL_JOURNAL	PAY0330263	3004	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	407.58	
03/30/2015	GL_JOURNAL	PAY0331540	8065	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,293.18	
Number of Transactions 7						Totals	-5,063.86	0.00	0.00	0.00	5,063.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3202	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9937	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	653.62	
01/28/2015	GL_JOURNAL	PAY0327672	9939	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	330.40	
02/26/2015	GL_JOURNAL	PAY0329644	10656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	653.62	
02/26/2015	GL_JOURNAL	PAY0329644	10658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	330.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3202	01000	2015						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	958	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	959	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	960	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-315.45	
03/04/2015	GL_JOURNAL	0000330055	1111	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.22	
03/04/2015	GL_JOURNAL	0000330055	1112	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-221.53	
03/04/2015	GL_JOURNAL	0000330055	1113	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.22	
03/04/2015	GL_JOURNAL	0000330055	1350	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-7.55	
03/04/2015	GL_JOURNAL	0000330055	1351	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-6.38	
03/09/2015	GL_JOURNAL	PAY0330263	4010	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	10.86	
03/09/2015	GL_JOURNAL	PAY0330263	4011	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.01	
03/30/2015	GL_JOURNAL	PAY0331540	10923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	665.83	
03/30/2015	GL_JOURNAL	PAY0331540	10925	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	330.40	
04/08/2015	GL_JOURNAL	PAY0332090	4204	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	75.98	
Number of Transactions 17						Totals	-1,856.41	0.00	0.00	1,856.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0123	65003	3301	01000	2015						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12133	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	62.38	
01/28/2015	GL_JOURNAL	PAY0327672	12134	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	211.52	
02/26/2015	GL_JOURNAL	PAY0329644	12994	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	62.38	
02/26/2015	GL_JOURNAL	PAY0329644	12995	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	211.52	
03/09/2015	GL_JOURNAL	PAY0330263	4694	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	211.52	
03/30/2015	GL_JOURNAL	PAY0331540	13273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.55	
Number of Transactions 7						Totals	-827.96	0.00	0.00	827.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0123	65003	3302	01000	2015					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14765	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	424.81
01/28/2015	GL_JOURNAL	PAY0327672	14767	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	214.72
02/09/2015	GL_JOURNAL	PAY0328533	6081	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	14.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0123	65003	3302	01000	2015						
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6082	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	20.28	
02/26/2015	GL_JOURNAL	PAY0329644	15779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	429.48	
02/26/2015	GL_JOURNAL	PAY0329644	15781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	225.80	
03/04/2015	GL_JOURNAL	0000330055	2517	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.98	
03/04/2015	GL_JOURNAL	0000330055	2516	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.93	
03/04/2015	GL_JOURNAL	0000330055	2515	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.79	
03/04/2015	GL_JOURNAL	0000330055	2514	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.36	
03/04/2015	GL_JOURNAL	0000330055	2377	16727858	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.14	
03/04/2015	GL_JOURNAL	0000330055	2376	16727858	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-13.44	
03/04/2015	GL_JOURNAL	0000330055	1810	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-22.20	
03/04/2015	GL_JOURNAL	0000330055	1809	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-94.92	
03/04/2015	GL_JOURNAL	0000330055	1808	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-27.29	
03/04/2015	GL_JOURNAL	0000330055	1807	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-116.68	
03/04/2015	GL_JOURNAL	0000330055	1806	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-22.20	
03/04/2015	GL_JOURNAL	0000330055	1805	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-94.93	
03/04/2015	GL_JOURNAL	0000330055	1471	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1470	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	1469	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1468	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	1467	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-38.86	
03/04/2015	GL_JOURNAL	0000330055	1466	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-166.16	
03/09/2015	GL_JOURNAL	PAY0330263	6011	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.06	
03/09/2015	GL_JOURNAL	PAY0330263	6012	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.58	
03/30/2015	GL_JOURNAL	PAY0331540	16148	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	432.73	
03/30/2015	GL_JOURNAL	PAY0331540	16150	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	219.32	
04/08/2015	GL_JOURNAL	PAY0332090	6269	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	62.04	
04/08/2015	GL_JOURNAL	PAY0332090	6271	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	8.29	
Number of Transactions 30						Totals	-1,271.14	0.00	0.00	1,271.14

DeptID	Resource	Account	Fund	Budget Period					
0123	65003	3421	01000	2015					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17082	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	17083	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3421	01000	2015					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	18228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18643	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18642	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3431	01000	2015					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19043	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	19045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20195	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20197	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/04/2015	GL_JOURNAL	0000330055	3068	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	2992	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20620	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20622	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 8						Totals	-132.60	0.00	0.00	132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3441	01000	2015					
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	22100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22539	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22540	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0123	65003	3451	01000	2015				
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3451	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	22914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	245.02	
01/28/2015	GL_JOURNAL	PAY0327672	22916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	245.02	
02/26/2015	GL_JOURNAL	PAY0329644	24071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/04/2015	GL_JOURNAL	0000330055	3231	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3308	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	245.02	
03/30/2015	GL_JOURNAL	PAY0331540	24520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
Number of Transactions 8						Totals	-1,150.78	0.00	0.00	0.00	1,150.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3461	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	24822	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90	
01/28/2015	GL_JOURNAL	PAY0327672	24823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	25972	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	25973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,042.38	
03/30/2015	GL_JOURNAL	PAY0331540	26436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,042.38	
03/30/2015	GL_JOURNAL	PAY0331540	26435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90	
Number of Transactions 6						Totals	-10,935.84	0.00	0.00	0.00	10,935.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3471	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26768	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,010.80	
01/28/2015	GL_JOURNAL	PAY0327672	26770	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,869.73	
02/26/2015	GL_JOURNAL	PAY0329644	27925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,010.80	
02/26/2015	GL_JOURNAL	PAY0329644	27927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,869.73	
03/04/2015	GL_JOURNAL	0000330055	3473	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,185.38	
03/04/2015	GL_JOURNAL	0000330055	3549	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,671.46	
03/30/2015	GL_JOURNAL	PAY0331540	28398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,010.80	
03/30/2015	GL_JOURNAL	PAY0331540	28400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,869.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3471	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 8						Totals	-20,784.75	0.00	0.00	0.00	20,784.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3501	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28811	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.15	
01/28/2015	GL_JOURNAL	PAY0327672	28812	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.28	
02/26/2015	GL_JOURNAL	PAY0329644	30023	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.16	
02/26/2015	GL_JOURNAL	PAY0329644	30024	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.28	
03/09/2015	GL_JOURNAL	PAY0330263	7232	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30513	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.29	
03/30/2015	GL_JOURNAL	PAY0331540	30514	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.28	
Number of Transactions 7						Totals	-28.51	0.00	0.00	28.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3502	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31479	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.41	
01/28/2015	GL_JOURNAL	PAY0327672	31477	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.77	
02/09/2015	GL_JOURNAL	PAY0328533	8628	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
02/09/2015	GL_JOURNAL	PAY0328533	8629	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
02/26/2015	GL_JOURNAL	PAY0329644	32837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.82	
02/26/2015	GL_JOURNAL	PAY0329644	32839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.48	
03/04/2015	GL_JOURNAL	0000330055	4241	3351206	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4242	3317221	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4172	16727858	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.11	
03/04/2015	GL_JOURNAL	0000330055	3891	3314015	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.77	
03/04/2015	GL_JOURNAL	0000330055	3890	3329544	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.76	
03/04/2015	GL_JOURNAL	0000330055	3889	3346193	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.95	
03/04/2015	GL_JOURNAL	0000330055	3719	3346187	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.34	
03/04/2015	GL_JOURNAL	0000330055	3718	3329540	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3717	3314009	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64	
03/09/2015	GL_JOURNAL	PAY0330263	8546	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3502	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	8547	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	33420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.82
03/30/2015	GL_JOURNAL	PAY0331540	33422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.43
04/08/2015	GL_JOURNAL	PAY0332090	8884	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.41
04/08/2015	GL_JOURNAL	PAY0332090	8886	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 21						Totals	-8.33	0.00	0.00	8.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3601	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1021	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	129.05
02/09/2015	GL_JOURNAL	PWC0328642	1022	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	436.89
03/10/2015	GL_JOURNAL	PWC0330461	1096	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	129.05
03/10/2015	GL_JOURNAL	PWC0330461	1097	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	1098	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	436.89
04/09/2015	GL_JOURNAL	PWC0332196	1142	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	1143	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	129.05
04/09/2015	GL_JOURNAL	PWC0332196	1144	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	436.89
Number of Transactions 8						Totals	-1,710.80	0.00	0.00	1,710.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	65003	3602	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/07/2015	GL_BD_JRNL	0000326347	27		01/07/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5802	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.53
02/09/2015	GL_JOURNAL	PWC0328642	5803	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	166.59
02/09/2015	GL_JOURNAL	PWC0328642	5805	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	84.21
02/09/2015	GL_JOURNAL	PWC0328642	5804	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	7.95
03/04/2015	GL_JOURNAL	0000330055	4507	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.05
03/04/2015	GL_JOURNAL	0000330055	4506	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-305.27
03/10/2015	GL_JOURNAL	PWC0330461	6059	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.84
03/10/2015	GL_JOURNAL	PWC0330461	6060	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.77
03/10/2015	GL_JOURNAL	PWC0330461	6061	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	166.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3602	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6062	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	6064	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	84.21	
03/10/2015	GL_JOURNAL	PWC0330461	6063	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.50	
04/09/2015	GL_JOURNAL	PWC0332196	6323	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.11	
04/09/2015	GL_JOURNAL	PWC0332196	6324	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	24.32	
04/09/2015	GL_JOURNAL	PWC0332196	6325	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	166.59	
04/09/2015	GL_JOURNAL	PWC0332196	6326	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.81	
04/09/2015	GL_JOURNAL	PWC0332196	6327	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.25	
04/09/2015	GL_JOURNAL	PWC0332196	6328	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	84.21	
Number of Transactions 19						Totals	-498.49	0.00	0.00	0.00	498.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3701	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	500	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	14.11	
02/09/2015	GL_JOURNAL	PRM0328639	501	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	47.77	
03/10/2015	GL_JOURNAL	PRM0330460	482	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	47.77	
03/10/2015	GL_JOURNAL	PRM0330460	481	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.11	
04/09/2015	GL_JOURNAL	PRM0332195	491	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.11	
04/09/2015	GL_JOURNAL	PRM0332195	492	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	47.77	
Number of Transactions 6						Totals	-185.64	0.00	0.00	0.00	185.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	65003	3702	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2849	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.33	
02/09/2015	GL_JOURNAL	PRM0328639	2850	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	7.75	
03/04/2015	GL_JOURNAL	0000330055	4694	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-28.08	
03/04/2015	GL_JOURNAL	0000330055	4695	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.92	
03/10/2015	GL_JOURNAL	PRM0330460	2776	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	15.33	
03/10/2015	GL_JOURNAL	PRM0330460	2777	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	7.75	
04/09/2015	GL_JOURNAL	PRM0332195	2776	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	7.75	
04/09/2015	GL_JOURNAL	PRM0332195	2775	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	15.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3702	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	-40.24	0.00	0.00	40.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3985	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.71	
01/28/2015	GL_JOURNAL	PAY0327672	33805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22.72	
02/26/2015	GL_JOURNAL	PAY0329644	35295	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.71	
02/26/2015	GL_JOURNAL	PAY0329644	35296	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.72	
03/30/2015	GL_JOURNAL	PAY0331540	35922	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.71	
03/30/2015	GL_JOURNAL	PAY0331540	35923	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	22.72	
Number of Transactions 6						Totals	-88.29	0.00	0.00	88.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0123	65003	3995	01000	2015							
DeptID 0123 - Bethune K-8 Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.67	
01/28/2015	GL_JOURNAL	PAY0327672	35797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4.38	
02/26/2015	GL_JOURNAL	PAY0329644	37290	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.67	
02/26/2015	GL_JOURNAL	PAY0329644	37292	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4.38	
03/04/2015	GL_JOURNAL	0000330055	4882	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-16.18	
03/04/2015	GL_JOURNAL	0000330055	4883	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.53	
03/30/2015	GL_JOURNAL	PAY0331540	37930	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.67	
03/30/2015	GL_JOURNAL	PAY0331540	37932	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.38	
Number of Transactions 8						Totals	-22.44	0.00	0.00	22.44	
Number of Transactions 221						Fund	Totals 0000s	-119,274.94	0.00	0.00	119,274.94
Number of Transactions 221						Resource	Totals 65003	-119,274.94	0.00	0.00	119,274.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	74052	1170	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
01/23/2015	GL_BD_JRNL	0000327347	6		01/23/2015/Transfer appropriations to revise LCFF	17,356.00		0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	928	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2,733.79	
04/08/2015	GL_JOURNAL	PAY0332090	998	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1,614.37	
Number of Transactions 3						Totals	13,007.84	17,356.00	0.00	0.00	4,348.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	74052	1192	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/23/2015	GL_BD_JRNL	0000327347	1		01/23/2015/Transfer appropriations to revise LCFF	-17,356.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	1100	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	288.40	
02/26/2015	GL_JOURNAL	PAY0329644	2483	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	721.00	
03/30/2015	GL_JOURNAL	PAY0331540	2536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 4						Totals	-18,509.60	-17,356.00	0.00	0.00	1,153.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	74052	3101	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/23/2015	GL_BD_JRNL	0000327347	2		01/23/2015/Transfer appropriations to revise LCFF	-1,862.00		0.00	0.00	0.00	
01/23/2015	GL_BD_JRNL	0000327347	7		01/23/2015/Transfer appropriations to revise LCFF	1,862.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3053	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80	
02/26/2015	GL_JOURNAL	PAY0329644	7862	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	64.02	
03/09/2015	GL_JOURNAL	PAY0330263	3000	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	242.77	
04/08/2015	GL_JOURNAL	PAY0332090	3099	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	143.33	
Number of Transactions 6						Totals	-462.92	0.00	0.00	0.00	462.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0123	74052	3301	01000	2015						
	DeptID 0123 - Bethune K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/23/2015	GL_BD_JRNL	0000327347	8		01/23/2015/Transfer appropriations to revise LCFF	252.00		0.00	0.00	0.00	
01/23/2015	GL_BD_JRNL	0000327347	3		01/23/2015/Transfer appropriations to revise LCFF	-252.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4761	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	4.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	74052	3301	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	12993	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.45
03/09/2015	GL_JOURNAL	PAY0330263	4690	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	35.37
03/30/2015	GL_JOURNAL	PAY0331540	13272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.09
04/08/2015	GL_JOURNAL	PAY0332090	4867	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	22.69
Number of Transactions 7						Totals	-74.78	0.00	0.00	74.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	74052	3501	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/23/2015	GL_BD_JRNL	0000327347	4		01/23/2015/Transfer appropriations to revise LCFE	-9.00		0.00	0.00	0.00
01/23/2015	GL_BD_JRNL	0000327347	9		01/23/2015/Transfer appropriations to revise LCFE	9.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7309	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	30022	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.36
03/09/2015	GL_JOURNAL	PAY0330263	7228	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.37
03/30/2015	GL_JOURNAL	PAY0331540	30512	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07
04/08/2015	GL_JOURNAL	PAY0332090	7482	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.78
Number of Transactions 7						Totals	-2.72	0.00	0.00	2.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0123	74052	3601	01000	2015					
	DeptID 0123 - Bethune K-8 Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/23/2015	GL_BD_JRNL	0000327347	5		01/23/2015/Transfer appropriations to revise LCFE	-521.00		0.00	0.00	0.00
01/23/2015	GL_BD_JRNL	0000327347	10		01/23/2015/Transfer appropriations to revise LCFE	521.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1023	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.65
03/10/2015	GL_JOURNAL	PWC0330461	1099	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	1100	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	82.01
04/09/2015	GL_JOURNAL	PWC0332196	1145	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1146	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	48.43
Number of Transactions 7						Totals	-165.05	0.00	0.00	165.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 34						Fund	Totals 0000s	-6,207.23	0.00	0.00	0.00	6,207.23
Number of Transactions 34						Resource	Totals 74052	-6,207.23	0.00	0.00	0.00	6,207.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0123	90602	5841	01000	2015								
DeptID 0123 - Bethune K-8 Resource 90602 - ROP Contributions for Careers Account 5841 - Software License Fund 01000 - General Fund												
01/22/2015	GL_BD_JRNL	0000327303	4		01/22/2015/Transfer of appropriations for CTE res	750.00	750.00	0.00	0.00	0.00		
01/27/2015	GL_JOURNAL	0000327630	162	No Jrnl Ref	01/27/2015/Transfer of expenditures for Resources	0.00	750.00	0.00	0.00	750.00		
03/03/2015	GL_JOURNAL	0000329992	48	No Jrnl Ref	03/03/2015/Transfer of expenditures for Resources	0.00	750.00	0.00	0.00	-750.00		
Number of Transactions 3						Totals	750.00	750.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	750.00	750.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90602	750.00	750.00	0.00	0.00	0.00
Number of Transactions 2,340						DeptID	Totals 0123	-1,097,570.89	13,743.00	-1,131.14	-28,972.83	1,141,417.86
Number of Transactions 2,340						Report	Totals	-1,097,570.89	13,743.00	-1,131.14	-28,972.83	1,141,417.86

End of Report