

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 = '0149' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	1157	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	327		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	61	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	182.45
Number of Transactions 2						Totals	-182.45	0.00	0.00	182.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	1192	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	457		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	454	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	-803.70	0.00	0.00	803.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	2451	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,294.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1488	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,176.52
Number of Transactions 2						Totals	1,117.48	2,294.00	0.00	1,176.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3101	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	459		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	458		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1940	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	109.94
09/06/2019	GL_JOURNAL	PAY0432272	1939	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	74.88
10/07/2019	GL_JOURNAL	PAY0433982	3057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	31.20
Number of Transactions 5						Totals	-216.02	0.00	0.00	216.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0149	00000	3202	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3094		07/01/2019/Load 2019-20 Board-Approved Original Bu	475.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2466	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	114.51	
Number of Transactions 2						Totals	360.49	475.00	0.00	0.00	114.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	3301	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	460		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3013	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	14.95	
Number of Transactions 3						Totals	-24.27	0.00	0.00	0.00	24.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	3302	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3095		07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3777	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	62.86	
Number of Transactions 2						Totals	112.14	175.00	0.00	0.00	62.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	3501	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	461		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4739	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 3						Totals	-0.49	0.00	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	3502	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0149	00000	3502	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3096		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5500	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.58	
Number of Transactions 2						Totals	0.42	1.00	0.00	0.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3601	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	140		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	750	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	1240	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1241	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.36	
Number of Transactions 4						Totals	-23.57	0.00	0.00	23.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3602	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3097		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3805	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.12	
Number of Transactions 2						Totals	26.88	55.00	0.00	28.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00000	4301	01000	2020				
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	233		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,525.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	233		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,525.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3939		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,099.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	4		Southland Envelope Co, Inc./113518/PERMIT TO LEAVE	0.00	26.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	3		Southland Envelope Co, Inc./113518/TO NURSES OFF &	0.00	31.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	2		Southland Envelope Co, Inc./113518/HEALTH INFORMAT	0.00	30.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	1		Southland Envelope Co, Inc./113518/HEALTH PROFILE	0.00	21.80	0.00	0.00
08/09/2019	PO_POENC	0000354598	6	RREQ425169	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll - Ro	0.00	0.00	96.17	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				
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00000	4301	01000	2020					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	PO_POENC	0000354598	5	RREQ425169	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll - Ca	0.00	-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	4	RREQ425169	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll - Or	0.00	0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	2	RREQ425169	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - Fl	0.00	-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	2	RREQ425169	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll - Fl	0.00	0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	1	RREQ425169	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl	0.00	-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	1	RREQ425169	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl	0.00	0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	3	RREQ425169	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi	0.00	0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	3	RREQ425169	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi	0.00	-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	4	RREQ425169	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll - Or	0.00	-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	5	RREQ425169	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll - Ca	0.00	0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	6	RREQ425169	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll - Ro	0.00	-89.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	1		Lakeshore Equipment Company/113518/TA301BK - Fadel	0.00	89.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	2		Lakeshore Equipment Company/113518/TA301FR - Fadel	0.00	89.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	4		Lakeshore Equipment Company/113518/TA301RG - Fadel	0.00	89.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	5		Lakeshore Equipment Company/113518/TA301CY - Fadel	0.00	89.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	6		Lakeshore Equipment Company/113518/TA301YB - Fadel	0.00	89.25	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	3		Lakeshore Equipment Company/113518/TA301VT - Fadel	0.00	89.25	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	19		Staples Contract & Commercial Inc/131295/Ticondero	0.00	130.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	18		Staples Contract & Commercial Inc/131295/Crayola C	0.00	655.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	17		Staples Contract & Commercial Inc/131295/Staples S	0.00	15.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	16		Staples Contract & Commercial Inc/131295/Pacon New	0.00	165.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	15		Staples Contract & Commercial Inc/131295/Staples S	0.00	94.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	14		Staples Contract & Commercial Inc/131295/Pacon New	0.00	62.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	13		Staples Contract & Commercial Inc/131295/Staples I	0.00	70.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	12		Staples Contract & Commercial Inc/131295/Pacon Ess	0.00	96.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	11		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	23.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	10		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	23.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	9		Staples Contract & Commercial Inc/131295/Pacon Sto	0.00	125.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	8		Staples Contract & Commercial Inc/131295/Staples M	0.00	57.95	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	7		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00	129.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	6		Staples Contract & Commercial Inc/131295/Staples G	0.00	12.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	5		Staples Contract & Commercial Inc/131295/Scotch He	0.00	42.12	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	4		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	46.68	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	3		Staples Contract & Commercial Inc/131295/Pacon D'N	0.00	391.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	2		Staples Contract & Commercial Inc/131295/X-ACTO Sc	0.00	388.35	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	1		Staples Contract & Commercial Inc/131295/Universal	0.00	153.90	0.00	0.00
08/14/2019	CM TRNXTN	0000002058	26110		000000000000002058 RREQ425192 HEALTH PROFILE ENVE	0.00	-21.80	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
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DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	CM_TRNXTN	0000002058	26110		000000000000002058 RREQ425192 HEALTH PROFILE ENVE	0.00	0.00	0.00	22.84
08/14/2019	CM_TRNXTN	0000002059	26110		000000000000002059 RREQ425192 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
08/14/2019	CM_TRNXTN	0000002059	26110		000000000000002059 RREQ425192 HEALTH INFORMATION	0.00	0.00	0.00	32.29
08/14/2019	CM_TRNXTN	0000002627	26110		000000000000002627 RREQ425192 PERMIT TO LEAVE SCH	0.00	-25.86	0.00	0.00
08/14/2019	CM_TRNXTN	0000002627	26110		000000000000002627 RREQ425192 PERMIT TO LEAVE SCH	0.00	0.00	0.00	25.86
08/14/2019	CM_TRNXTN	0000003104	26110		000000000000003104 RREQ425192 TO NURSES OFFICE &	0.00	-31.50	0.00	0.00
08/14/2019	CM_TRNXTN	0000003104	26110		000000000000003104 RREQ425192 TO NURSES OFFICE &	0.00	0.00	0.00	32.33
08/16/2019	AP_VOUCHER	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll	0.00	0.00	-96.17	0.00
08/16/2019	AP_VOUCHER	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll	0.00	0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll	0.00	0.00	-96.17	0.00
08/16/2019	AP_VOUCHER	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll	0.00	0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll	0.00	0.00	-96.17	0.00
08/16/2019	AP_VOUCHER	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll	0.00	0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll	0.00	0.00	-96.17	0.00
08/16/2019	AP_VOUCHER	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll	0.00	0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll	0.00	0.00	-96.17	0.00
08/16/2019	AP_VOUCHER	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll	0.00	0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	1	P0000354598	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll	0.00	0.00	-96.15	0.00
08/16/2019	AP_VOUCHER	01089389	1	P0000354598	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll	0.00	0.00	0.00	96.15
08/19/2019	REQ_PREENC	REQ425933	1		Usi Inc/131295/LAMINATION FILM 1.5"X27"X500'X1" CO	0.00	276.00	0.00	0.00
08/19/2019	PO_POENC	0000355066	13	RREQ425944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	-35.52	0.00
08/19/2019	PO_POENC	0000355066	13	RREQ425944	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18	0.00	0.00	0.00	38.27
08/19/2019	PO_POENC	0000355066	12	RREQ425944	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	-43.20	0.00
08/19/2019	PO_POENC	0000355066	12	RREQ425944	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	0.00	46.55
08/19/2019	PO_POENC	0000355066	11	RREQ425944	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	-54.00	0.00
08/19/2019	PO_POENC	0000355066	11	RREQ425944	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	0.00	58.19
08/19/2019	PO_POENC	0000355066	10	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-47.80	0.00
08/19/2019	PO_POENC	0000355066	10	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	51.50
08/19/2019	PO_POENC	0000355066	9	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-44.75	0.00
08/19/2019	PO_POENC	0000355066	9	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	48.22
08/19/2019	PO_POENC	0000355066	8	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-35.80	0.00
08/19/2019	PO_POENC	0000355066	8	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	38.57
08/19/2019	PO_POENC	0000355066	7	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	-53.70	0.00
08/19/2019	PO_POENC	0000355066	7	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	0.00	57.86
08/19/2019	PO_POENC	0000355066	6	RREQ425944	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	-664.65	0.00
08/19/2019	PO_POENC	0000355066	6	RREQ425944	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	0.00	716.16
08/19/2019	PO_POENC	0000355066	5	RREQ425944	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	-108.25	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>						
0149	00000	4301	01000	2020						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2019	PO_POENC	0000355066	5	RREQ425944	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00		0.00	116.64	0.00
08/19/2019	PO_POENC	0000355066	4	RREQ425944	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00		-82.25	0.00	0.00
08/19/2019	PO_POENC	0000355066	4	RREQ425944	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00		0.00	88.62	0.00
08/19/2019	PO_POENC	0000355066	3	RREQ425944	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		-176.70	0.00	0.00
08/19/2019	PO_POENC	0000355066	3	RREQ425944	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00		0.00	190.39	0.00
08/19/2019	PO_POENC	0000355066	2	RREQ425944	STAPLES DC-001/Staples Push Pins Assorted 500/Pack	0.00		-20.44	0.00	0.00
08/19/2019	PO_POENC	0000355066	2	RREQ425944	STAPLES DC-001/Staples Push Pins Assorted 500/Pack	0.00		0.00	22.02	0.00
08/19/2019	PO_POENC	0000355066	1	RREQ425944	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00		-9.60	0.00	0.00
08/19/2019	PO_POENC	0000355066	1	RREQ425944	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1	0.00		0.00	10.34	0.00
08/19/2019	REQ_PREENC	REQ425944	13		Staples Contract & Commercial Inc/131295/Pacon Tru	0.00		35.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	12		Staples Contract & Commercial Inc/131295/Pacon Con	0.00		43.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	11		Staples Contract & Commercial Inc/131295/Pacon Riv	0.00		54.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	10		Staples Contract & Commercial Inc/131295/SunWorks	0.00		47.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	9		Staples Contract & Commercial Inc/131295/SunWorks	0.00		44.75	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	8		Staples Contract & Commercial Inc/131295/SunWorks	0.00		35.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	7		Staples Contract & Commercial Inc/131295/SunWorks	0.00		53.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	6		Staples Contract & Commercial Inc/131295/Expo Low	0.00		664.65	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	5		Staples Contract & Commercial Inc/131295/Expo Dry	0.00		108.25	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	4		Staples Contract & Commercial Inc/131295/Staples H	0.00		82.25	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	3		Staples Contract & Commercial Inc/131295/Sharpie P	0.00		176.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	2		Staples Contract & Commercial Inc/131295/Staples P	0.00		20.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	1		Staples Contract & Commercial Inc/131295/Staples P	0.00		9.60	0.00	0.00
08/19/2019	PO_POENC	0000355079	1	RREQ425933	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00		-276.00	0.00	0.00
08/19/2019	PO_POENC	0000355079	1	RREQ425933	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE	0.00		0.00	297.39	0.00
08/20/2019	AP_ACCTDSE	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless® Paper Roll	0.00		0.00	0.89	0.00
08/20/2019	AP_ACCTDSE	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless® Paper Roll	0.00		0.00	0.00	-0.89
08/20/2019	AP_ACCTDSE	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll	0.00		0.00	0.90	0.00
08/20/2019	AP_ACCTDSE	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll	0.00		0.00	0.00	-0.90
08/20/2019	AP_ACCTDSE	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll	0.00		0.00	0.89	0.00
08/20/2019	AP_ACCTDSE	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll	0.00		0.00	0.00	-0.89
08/20/2019	AP_ACCTDSE	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless® Paper Roll	0.00		0.00	0.90	0.00
08/20/2019	AP_ACCTDSE	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless® Paper Roll	0.00		0.00	0.00	-0.90
08/20/2019	AP_ACCTDSE	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll	0.00		0.00	0.89	0.00
08/20/2019	AP_ACCTDSE	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll	0.00		0.00	0.00	-0.89
08/20/2019	AP_ACCTDSE	01089389	1	P0000354598	LAKESHORE CURR/TA301BK - Fadeless® Paper Roll	0.00		0.00	0.89	0.00
08/20/2019	AP_ACCTDSE	01089389	1	P0000354598	LAKESHORE CURR/TA301BK - Fadeless® Paper Roll	0.00		0.00	0.00	-0.89
08/20/2019	PO_POENC	0000355197	19	RREQ425432	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00		-130.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2020					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	PO_POENC	0000355197	19	RREQ425432	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	140.61	0.00
08/20/2019	PO_POENC	0000355197	18	RREQ425432	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-655.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	18	RREQ425432	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	705.76	0.00
08/20/2019	PO_POENC	0000355197	17	RREQ425432	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-15.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	17	RREQ425432	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	17.02	0.00
08/20/2019	PO_POENC	0000355197	16	RREQ425432	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00	-165.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	16	RREQ425432	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1	0.00	0.00	178.65	0.00
08/20/2019	PO_POENC	0000355197	15	RREQ425432	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-94.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	15	RREQ425432	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	102.15	0.00
08/20/2019	PO_POENC	0000355197	14	RREQ425432	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian	0.00	-62.50	0.00	0.00
08/20/2019	PO_POENC	0000355197	14	RREQ425432	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian	0.00	0.00	67.34	0.00
08/20/2019	PO_POENC	0000355197	13	RREQ425432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60	0.00	0.00
08/20/2019	PO_POENC	0000355197	13	RREQ425432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
08/20/2019	PO_POENC	0000355197	12	RREQ425432	STAPLES DC-001/Pacon Essay & Composition Paper 8-1	0.00	-96.60	0.00	0.00
08/20/2019	PO_POENC	0000355197	12	RREQ425432	STAPLES DC-001/Pacon Essay & Composition Paper 8-1	0.00	0.00	104.09	0.00
08/20/2019	PO_POENC	0000355197	11	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-23.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	11	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	25.64	0.00
08/20/2019	PO_POENC	0000355197	10	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	-23.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	10	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe	0.00	0.00	25.64	0.00
08/20/2019	PO_POENC	0000355197	9	RREQ425432	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-125.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	9	RREQ425432	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	134.69	0.00
08/20/2019	PO_POENC	0000355197	8	RREQ425432	STAPLES DC-001/Staples Mini 3-Hole Punch 6 Sheet C	0.00	-57.95	0.00	0.00
08/20/2019	PO_POENC	0000355197	8	RREQ425432	STAPLES DC-001/Staples Mini 3-Hole Punch 6 Sheet C	0.00	0.00	62.44	0.00
08/20/2019	PO_POENC	0000355197	7	RREQ425432	STAPLES DC-001/Pacon Sentence & Learning Strips (1	0.00	-129.40	0.00	0.00
08/20/2019	PO_POENC	0000355197	7	RREQ425432	STAPLES DC-001/Pacon Sentence & Learning Strips (1	0.00	0.00	139.43	0.00
08/20/2019	PO_POENC	0000355197	6	RREQ425432	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	-12.75	0.00	0.00
08/20/2019	PO_POENC	0000355197	6	RREQ425432	STAPLES DC-001/Staples General Purpose Duct Tape 2	0.00	0.00	13.74	0.00
08/20/2019	PO_POENC	0000355197	5	RREQ425432	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	-42.12	0.00	0.00
08/20/2019	PO_POENC	0000355197	5	RREQ425432	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	45.38	0.00
08/20/2019	PO_POENC	0000355197	4	RREQ425432	STAPLES DC-001/Paper Mate Liquid Paper Correction	0.00	-46.68	0.00	0.00
08/20/2019	PO_POENC	0000355197	4	RREQ425432	STAPLES DC-001/Paper Mate Liquid Paper Correction	0.00	0.00	50.30	0.00
08/20/2019	PO_POENC	0000355197	3	RREQ425432	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-	0.00	0.00	421.95	0.00
08/20/2019	PO_POENC	0000355197	2	RREQ425432	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-388.35	0.00	0.00
08/20/2019	PO_POENC	0000355197	2	RREQ425432	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	418.45	0.00
08/20/2019	PO_POENC	0000355197	1	RREQ425432	STAPLES DC-001/Universal Top Loading Sheet Protect	0.00	-153.90	0.00	0.00
08/20/2019	PO_POENC	0000355197	1	RREQ425432	STAPLES DC-001/Universal Top Loading Sheet Protect	0.00	0.00	165.83	0.00
08/20/2019	PO_POENC	0000355197	3	RREQ425432	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-	0.00	-391.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2020					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089868	6	P0000355066	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-716.16	0.00
08/21/2019	AP_VOUCHER	01089868	6	P0000355066	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	716.16
08/21/2019	AP_VOUCHER	01089894	12	P0000355066	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	0.00	46.55
08/21/2019	AP_VOUCHER	01089894	11	P0000355066	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-58.19	0.00
08/21/2019	AP_VOUCHER	01089894	11	P0000355066	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	58.19
08/21/2019	AP_VOUCHER	01089894	9	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-48.22	0.00
08/21/2019	AP_VOUCHER	01089894	9	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	48.22
08/21/2019	AP_VOUCHER	01089894	8	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-38.57	0.00
08/21/2019	AP_VOUCHER	01089894	8	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	38.57
08/21/2019	AP_VOUCHER	01089894	7	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-57.86	0.00
08/21/2019	AP_VOUCHER	01089894	7	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	57.86
08/21/2019	AP_VOUCHER	01089894	5	P0000355066	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-116.64	0.00
08/21/2019	AP_VOUCHER	01089894	5	P0000355066	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	116.64
08/21/2019	AP_VOUCHER	01089894	4	P0000355066	STAPLES DC-001/Staples Heavyweight Ruled 3" x	0.00	0.00	-88.62	0.00
08/21/2019	AP_VOUCHER	01089894	4	P0000355066	STAPLES DC-001/Staples Heavyweight Ruled 3" x	0.00	0.00	0.00	88.62
08/21/2019	AP_VOUCHER	01089894	3	P0000355066	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-190.39	0.00
08/21/2019	AP_VOUCHER	01089894	3	P0000355066	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	190.41
08/21/2019	AP_VOUCHER	01089894	2	P0000355066	STAPLES DC-001/Staples Push Pins Assorted 5	0.00	0.00	-22.02	0.00
08/21/2019	AP_VOUCHER	01089894	2	P0000355066	STAPLES DC-001/Staples Push Pins Assorted 5	0.00	0.00	0.00	22.02
08/21/2019	AP_VOUCHER	01089894	1	P0000355066	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	-10.34	0.00
08/21/2019	AP_VOUCHER	01089894	1	P0000355066	STAPLES DC-001/Staples Push Pins Clear 100/	0.00	0.00	0.00	10.34
08/21/2019	AP_VOUCHER	01089894	10	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	51.50
08/21/2019	AP_VOUCHER	01089894	10	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	-51.50	0.00
08/21/2019	AP_VOUCHER	01089894	13	P0000355066	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	-38.27	0.00
08/21/2019	AP_VOUCHER	01089894	13	P0000355066	STAPLES DC-001/Pacon Tru-Ray Construction Pap	0.00	0.00	0.00	38.27
08/21/2019	AP_VOUCHER	01089894	12	P0000355066	STAPLES DC-001/Pacon Construction Paper 12" x	0.00	0.00	-46.55	0.00
08/21/2019	PO_POENC	0000355259	1	RREQ426235	STAPLES DC-001/Crayola Crayons 16/Box	0.00	-345.00	0.00	0.00
08/21/2019	PO_POENC	0000355259	1	RREQ426235	STAPLES DC-001/Crayola Crayons 16/Box	0.00	0.00	371.74	0.00
08/21/2019	PO_POENC	0000355259	4	RREQ426235	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-77.00	0.00	0.00
08/21/2019	PO_POENC	0000355259	4	RREQ426235	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	82.97	0.00
08/21/2019	PO_POENC	0000355259	3	RREQ426235	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-776.00	0.00	0.00
08/21/2019	PO_POENC	0000355259	3	RREQ426235	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	836.14	0.00
08/21/2019	PO_POENC	0000355259	2	RREQ426235	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-304.00	0.00	0.00
08/21/2019	PO_POENC	0000355259	2	RREQ426235	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	327.56	0.00
08/21/2019	PO_POENC	0000355265	2	RREQ426245	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00	0.00	163.78	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde	0.00	-1,334.84	0.00	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde	0.00	0.00	1,438.29	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>						
0149	00000	4301	01000	2020						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	PO_POENC	0000355265	2	RREQ426245	STAPLES DC-001/Staples Poly 2-Pocket Presentation	0.00		-152.00	0.00	0.00
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00		-172.00	0.00	0.00
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00		0.00	185.33	0.00
08/21/2019	REQ_PREENC	REQ426235	2		Staples Contract & Commercial Inc/131295/Crayola S	0.00		304.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	4		Staples Contract & Commercial Inc/131295/Ticondero	0.00		77.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	3		Staples Contract & Commercial Inc/131295/Crayola K	0.00		776.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	1		Staples Contract & Commercial Inc/131295/Crayola C	0.00		345.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426245	3		Staples Contract & Commercial Inc/131295/Staples 2	0.00		172.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426245	2		Staples Contract & Commercial Inc/131295/Staples P	0.00		152.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426245	1		Staples Contract & Commercial Inc/131295/Simply Ec	0.00		1,334.84	0.00	0.00
08/21/2019	PO_POENC	0000355263	1	RREQ426219	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora	0.00		0.00	600.38	0.00
08/21/2019	PO_POENC	0000355263	1	RREQ426219	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora	0.00		-557.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426219	1		Lakeshore Equipment Company/131295/JJ110X - Regula	0.00		557.20	0.00	0.00
08/22/2019	AP_VOUCHER	01090105	3	P0000355197	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M	0.00		0.00	-421.95	0.00
08/22/2019	AP_VOUCHER	01090105	3	P0000355197	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M	0.00		0.00	0.00	421.95
08/22/2019	AP_VOUCHER	01090113	2	P0000355265	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00		0.00	-163.78	0.00
08/22/2019	AP_VOUCHER	01090113	2	P0000355265	STAPLES DC-001/Staples Poly 2-Pocket Presenta	0.00		0.00	0.00	163.78
08/22/2019	AP_VOUCHER	01090115	14	P0000355197	STAPLES DC-001/Pacon Newsprint Paper for D'Ne	0.00		0.00	0.00	67.34
08/22/2019	AP_VOUCHER	01090115	14	P0000355197	STAPLES DC-001/Pacon Newsprint Paper for D'Ne	0.00		0.00	-67.34	0.00
08/23/2019	AP_VOUCHER	01090351	1	P0000355265	STAPLES DC-001/Simply Economy 3" 3-Ring View	0.00		0.00	-423.03	0.00
08/23/2019	AP_VOUCHER	01090351	1	P0000355265	STAPLES DC-001/Simply Economy 3" 3-Ring View	0.00		0.00	0.00	423.03
08/23/2019	AP_VOUCHER	01090363	1	P0000355259	STAPLES DC-001/Crayola Crayons 16/Box	0.00		0.00	-371.74	0.00
08/23/2019	AP_VOUCHER	01090363	1	P0000355259	STAPLES DC-001/Crayola Crayons 16/Box	0.00		0.00	0.00	371.74
08/23/2019	AP_VOUCHER	01090363	4	P0000355259	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	-82.97	0.00
08/23/2019	AP_VOUCHER	01090363	4	P0000355259	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	0.00	82.97
08/23/2019	AP_VOUCHER	01090363	3	P0000355259	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	0.00	836.14
08/23/2019	AP_VOUCHER	01090363	3	P0000355259	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	-836.14	0.00
08/23/2019	AP_VOUCHER	01090367	2	P0000355259	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00		0.00	-327.56	0.00
08/23/2019	AP_VOUCHER	01090367	2	P0000355259	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00		0.00	0.00	327.56
08/23/2019	AP_VOUCHER	01090368	5	P0000355197	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00		0.00	-45.38	0.00
08/23/2019	AP_VOUCHER	01090368	5	P0000355197	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac	0.00		0.00	0.00	45.38
08/23/2019	AP_VOUCHER	01090368	4	P0000355197	STAPLES DC-001/Paper Mate Liquid Paper Correc	0.00		0.00	-50.30	0.00
08/23/2019	AP_VOUCHER	01090368	4	P0000355197	STAPLES DC-001/Paper Mate Liquid Paper Correc	0.00		0.00	0.00	50.30
08/23/2019	AP_VOUCHER	01090368	2	P0000355197	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00		0.00	-418.45	0.00
08/23/2019	AP_VOUCHER	01090368	2	P0000355197	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00		0.00	0.00	418.45
08/23/2019	AP_VOUCHER	01090368	1	P0000355197	STAPLES DC-001/Universal Top Loading Sheet Pr	0.00		0.00	-165.83	0.00
08/23/2019	AP_VOUCHER	01090368	8	P0000355197	STAPLES DC-001/Staples Mini 3-Hole Punch 6 S	0.00		0.00	-62.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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					
0149	00000	4301	01000	2020					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	AP_VOUCHER	01090368	8	P0000355197	STAPLES DC-001/Staples Mini 3-Hole Punch 6 S	0.00	0.00	0.00	62.44
08/23/2019	AP_VOUCHER	01090368	9	P0000355197	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	134.69
08/23/2019	AP_VOUCHER	01090368	7	P0000355197	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-139.43	0.00
08/23/2019	AP_VOUCHER	01090368	7	P0000355197	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	139.43
08/23/2019	AP_VOUCHER	01090368	6	P0000355197	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	-13.74	0.00
08/23/2019	AP_VOUCHER	01090368	6	P0000355197	STAPLES DC-001/Staples General Purpose Duct T	0.00	0.00	0.00	13.74
08/23/2019	AP_VOUCHER	01090368	9	P0000355197	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-134.69	0.00
08/23/2019	AP_VOUCHER	01090368	10	P0000355197	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-25.64	0.00
08/23/2019	AP_VOUCHER	01090368	10	P0000355197	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	25.64
08/23/2019	AP_VOUCHER	01090368	17	P0000355197	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-17.02	0.00
08/23/2019	AP_VOUCHER	01090368	17	P0000355197	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	17.02
08/23/2019	AP_VOUCHER	01090368	16	P0000355197	STAPLES DC-001/Pacon Newsprint Storybook 11"	0.00	0.00	-178.65	0.00
08/23/2019	AP_VOUCHER	01090368	16	P0000355197	STAPLES DC-001/Pacon Newsprint Storybook 11"	0.00	0.00	0.00	178.65
08/23/2019	AP_VOUCHER	01090368	15	P0000355197	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-102.15	0.00
08/23/2019	AP_VOUCHER	01090368	15	P0000355197	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	102.15
08/23/2019	AP_VOUCHER	01090368	13	P0000355197	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-76.07	0.00
08/23/2019	AP_VOUCHER	01090368	13	P0000355197	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	76.07
08/23/2019	AP_VOUCHER	01090368	11	P0000355197	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	-25.64	0.00
08/23/2019	AP_VOUCHER	01090368	11	P0000355197	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00	0.00	0.00	25.64
08/23/2019	AP_VOUCHER	01090368	1	P0000355197	STAPLES DC-001/Universal Top Loading Sheet Pr	0.00	0.00	0.00	165.83
08/23/2019	AP_VOUCHER	01090368	18	P0000355197	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	705.77
08/23/2019	AP_VOUCHER	01090368	18	P0000355197	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-705.76	0.00
08/23/2019	AP_VOUCHER	01090368	19	P0000355197	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	0.00	140.61
08/23/2019	AP_VOUCHER	01090368	19	P0000355197	STAPLES DC-001/Ticonderoga My First Ticondero	0.00	0.00	-140.61	0.00
08/23/2019	AP_VOUCHER	01090376	3	P0000355265	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-185.33	0.00
08/23/2019	AP_VOUCHER	01090376	3	P0000355265	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	185.33
08/26/2019	AP_VOUCHER	01090643	12	P0000355197	STAPLES DC-001/Pacon Essay & Composition Pape	0.00	0.00	-104.09	0.00
08/26/2019	AP_VOUCHER	01090643	12	P0000355197	STAPLES DC-001/Pacon Essay & Composition Pape	0.00	0.00	0.00	104.09
08/26/2019	AP_VOUCHER	01090750	1	P0000355079	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	-297.39	0.00
08/26/2019	AP_VOUCHER	01090750	1	P0000355079	USI INC-001/LAMINATION FILM 1.5"X27"X500'X	0.00	0.00	0.00	297.39
08/26/2019	AP_VOUCHER	01090866	1	P0000355263	LAKESHORE CURR/JJ110X - Regular At-Your-Seat	0.00	0.00	-600.38	0.00
08/26/2019	AP_VOUCHER	01090866	1	P0000355263	LAKESHORE CURR/JJ110X - Regular At-Your-Seat	0.00	0.00	0.00	600.38
08/27/2019	AP_ACCTDSE	01090866	1	P0000355263	LAKESHORE CURR/JJ110X - Regular At-Your-Seat	0.00	0.00	0.00	-5.57
08/27/2019	AP_ACCTDSE	01090866	1	P0000355263	LAKESHORE CURR/JJ110X - Regular At-Your-Seat	0.00	0.00	5.57	0.00
08/28/2019	PO_POENC	0000355792	1	RREQ426923	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-332.00	0.00	0.00
08/28/2019	PO_POENC	0000355792	1	RREQ426923	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	357.73	0.00
08/28/2019	REQ_PREENC	REQ426923	1		Staples Contract & Commercial Inc/113518/Staples C	0.00	332.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0149	00000	4301	01000	2020							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/31/2019	AP_VOUCHER	01091692	1	P0000355792	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-357.73	0.00	
08/31/2019	AP_VOUCHER	01091692	1	P0000355792	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	357.73	
09/05/2019	REQ_PREENC	REQ427739	6		Staples Contract & Commercial Inc/131295/Elmer's A	0.00		179.80	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427739	5		Staples Contract & Commercial Inc/131295/Staples C	0.00		228.25	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427739	4		Staples Contract & Commercial Inc/131295/Roaring S	0.00		364.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427739	3		Staples Contract & Commercial Inc/131295/Duracell	0.00		32.01	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427739	2		Staples Contract & Commercial Inc/131295/Duracell	0.00		32.46	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427739	1		Staples Contract & Commercial Inc/131295/Duracell	0.00		19.36	0.00	0.00	
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00		-364.00	0.00	0.00	
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00		0.00	392.21	0.00	
09/06/2019	PO_POENC	0000356442	3	RREQ427739	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00		-32.01	0.00	0.00	
09/06/2019	PO_POENC	0000356442	3	RREQ427739	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00		0.00	34.49	0.00	
09/06/2019	PO_POENC	0000356442	2	RREQ427739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		-32.46	0.00	0.00	
09/06/2019	PO_POENC	0000356442	2	RREQ427739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00		0.00	34.98	0.00	
09/06/2019	PO_POENC	0000356442	1	RREQ427739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		-19.36	0.00	0.00	
09/06/2019	PO_POENC	0000356442	1	RREQ427739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		0.00	20.86	0.00	
09/06/2019	PO_POENC	0000356442	6	RREQ427739	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		-179.80	0.00	0.00	
09/06/2019	PO_POENC	0000356442	6	RREQ427739	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00		0.00	193.73	0.00	
09/06/2019	PO_POENC	0000356442	5	RREQ427739	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-228.25	0.00	0.00	
09/06/2019	PO_POENC	0000356442	5	RREQ427739	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	245.94	0.00	
09/09/2019	AP_VOUCHER	01092629	6	P0000356442	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	-193.73	0.00	
09/09/2019	AP_VOUCHER	01092629	6	P0000356442	STAPLES DC-001/Elmer's All Purpose School Glu	0.00		0.00	0.00	193.73	
09/09/2019	AP_VOUCHER	01092629	5	P0000356442	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-245.94	0.00	
09/09/2019	AP_VOUCHER	01092629	5	P0000356442	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	245.94	
09/09/2019	AP_VOUCHER	01092629	4	P0000356442	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	-282.39	0.00	
09/09/2019	AP_VOUCHER	01092629	4	P0000356442	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	0.00	282.39	
09/09/2019	AP_VOUCHER	01092629	3	P0000356442	STAPLES DC-001/Duracell Coppertop C Alkaline	0.00		0.00	-34.49	0.00	
09/09/2019	AP_VOUCHER	01092629	3	P0000356442	STAPLES DC-001/Duracell Coppertop C Alkaline	0.00		0.00	0.00	34.49	
09/09/2019	AP_VOUCHER	01092629	2	P0000356442	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00		0.00	-34.98	0.00	
09/09/2019	AP_VOUCHER	01092629	2	P0000356442	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00		0.00	0.00	34.98	
09/09/2019	AP_VOUCHER	01092629	1	P0000356442	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00		0.00	-20.86	0.00	
09/09/2019	AP_VOUCHER	01092629	1	P0000356442	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00		0.00	0.00	20.86	
09/14/2019	AP_VOUCHER	01093775	4	P0000356442	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	-109.82	0.00	
09/14/2019	AP_VOUCHER	01093775	4	P0000356442	STAPLES DC-001/Roaring Spring Composition Boo	0.00		0.00	0.00	109.82	
Number of Transactions 301						Totals	-554.04	10,099.00	0.64	1,026.21	9,626.19

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

PeopleSoft GL
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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>					
	0149	00000	5614	01000	2020					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	234		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	234		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3940		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	44	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	269.39	
09/18/2019	GL_JOURNAL	IKN0432932	46	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	346.03	
Number of Transactions 5						Totals	3,384.58	4,000.00	0.00	615.42

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0149	00000	5721	01000	2020						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2019	GL_BD_JRNL	0000431554	2		08/20/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0149	00000	5733	01000	2020						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/19/2019	REQ_PREENC	REQ426045	1		DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-	0.00	1,582.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431554	1		08/20/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
08/21/2019	CM_TRNXTN	0000007640	26138		000000000000007640 RREQ426045 PAPER XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00	
08/21/2019	CM_TRNXTN	0000007640	26138		000000000000007640 RREQ426045 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00	
Number of Transactions 4						Totals	-1,582.00	0.00	0.00	1,582.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended	
0149	00000	5915	01000	2020						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
07/30/2019	GL_BD_JRNL	0000430312	18		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	35	6192628023	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-0.90	
Number of Transactions 2						Totals	0.90	0.00	0.00	-0.90

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 343						Fund Totals 0000s	1,616.35	17,099.00	0.64	1,026.21	14,455.80
Number of Transactions 343						Resource Totals 00000	1,616.35	17,099.00	0.64	1,026.21	14,455.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00001	2905	01000	2020							
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1485	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,167.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1488	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,167.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1487	07/01/2019/Load 2019-20 Board-Approved Original Bu		4,670.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1486	07/01/2019/Load 2019-20 Board-Approved Original Bu		4,670.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	277.45	
09/25/2019	GL_JOURNAL	PAY0433239	6939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,202.28	
Number of Transactions 6						Totals	10,194.27	11,674.00	0.00	0.00	1,479.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00001	3202	01000	2020							
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3098	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,418.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,418.00	2,418.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00001	3302	01000	2020							
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3099	07/01/2019/Load 2019-20 Board-Approved Original Bu		892.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	21.22	
09/25/2019	GL_JOURNAL	PAY0433239	15769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	91.96	
Number of Transactions 3						Totals	778.82	892.00	0.00	0.00	113.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00001	3502	01000	2020							
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>								
0149	00001	3502	01000	2020								
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	3100		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.15			
09/25/2019	GL_JOURNAL	PAY0433239	33685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60			
Number of Transactions 3						Totals	5.25	6.00	0.00	0.75		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00001	3602	01000	2020								
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	3101		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.63			
10/08/2019	GL_JOURNAL	PWC0434047	5833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.73			
Number of Transactions 3						Totals	244.64	280.00	0.00	35.36		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00001	3702	01000	2020								
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	3102		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2555	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.64			
10/08/2019	GL_JOURNAL	PRM0434079	2958	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.05			
Number of Transactions 3						Totals	24.31	28.00	0.00	3.69		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00001	3995	01000	2020								
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	3103		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00		
Number of Transactions 20						Fund	Totals 0000s	13,683.29	15,316.00	0.00	0.00	1,632.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0149	00001	3995	01000	2020						
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 20			Resource	Totals 00001		13,683.29	15,316.00	0.00	0.00	1,632.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00005	5916	01000	2020						
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	850		07/01/2019/Load 2020 Preliminary 25% Budget for ac	440.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	850		07/01/2019/Remove 2020 Preliminary 25% Budget for	-440.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3941		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,759.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	618	6192640171	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	-2.92	
07/30/2019	GL_JOURNAL	TEL0430279	612	6193443500	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	73.44	
07/30/2019	GL_JOURNAL	TEL0430279	613	6192632701	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	614	6192638418	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	615	6192642347	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.74	
07/30/2019	GL_JOURNAL	TEL0430279	616	6192642349	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	617	6192643353	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	602	6193443500	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	72.91	
09/18/2019	GL_JOURNAL	TEL0432933	603	6192632701	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	607	6192643353	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	606	6192642349	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	605	6192642347	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	604	6192638418	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64	

Number of Transactions 16				Totals		1,419.07	1,759.00	0.00	0.00	339.93

Number of Transactions 16			Fund	Totals 0000s		1,419.07	1,759.00	0.00	0.00	339.93

Number of Transactions 16			Resource	Totals 00005		1,419.07	1,759.00	0.00	0.00	339.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	1107	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	1107	01000	2020							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2001		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2005		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2004		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3598		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	242	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59,809.55	
08/27/2019	GL_JOURNAL	PAY0431846	249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	59,630.56	
09/25/2019	GL_JOURNAL	PAY0433239	274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	98,322.67	
10/07/2019	GL_JOURNAL	PAY0433982	10	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	287.06	
Number of Transactions 21						Totals	1,144,782.16	1,362,832.00	0.00	0.00	218,049.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	1162	01000	2020							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	485		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,077.78	
10/07/2019	GL_JOURNAL	PAY0433982	369	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	718.52	
Number of Transactions 3						Totals	-1,796.30	0.00	0.00	0.00	1,796.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	1210	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1210	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,052.08	
08/27/2019	GL_JOURNAL	PAY0431846	1257	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,532.39	
09/25/2019	GL_JOURNAL	PAY0433239	2114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,622.94	
Number of Transactions 4						Totals	9,250.59	16,458.00	0.00	0.00	7,207.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1240	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3599		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,140.92	
08/27/2019	GL_JOURNAL	PAY0431846	1480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,140.89	
09/25/2019	GL_JOURNAL	PAY0433239	2393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,140.89	
10/07/2019	GL_JOURNAL	PAY0433982	1172	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-384.60	
Number of Transactions 5						Totals	-9,038.10	0.00	0.00	0.00	9,038.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1308	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3600		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2231	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1495		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00010 2231 01000 2020 DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	4966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	658.07
Number of Transactions 3						Totals	4,507.12	5,299.00	0.00	791.88
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00010 2236 01000 2020 DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3601		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3637	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.19
09/25/2019	GL_JOURNAL	PAY0433239	5180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,165.65
Number of Transactions 3						Totals	-1,649.84	0.00	0.00	1,649.84
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00010 2401 01000 2020 DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1489		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,406.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3602		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	553	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,765.58
09/25/2019	GL_JOURNAL	PAY0433239	6026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,487.31
Number of Transactions 6						Totals	64,873.83	83,053.00	0.00	18,179.17
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00010 2404 01000 2020 DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	387.27
09/25/2019	GL_JOURNAL	PAY0433239	6358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,460.69
Number of Transactions 3						Totals	12,490.04	15,338.00	0.00	2,847.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2456	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	462		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1637	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	289.80
09/25/2019	GL_JOURNAL	PAY0433239	6714	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	621.12
10/07/2019	GL_JOURNAL	PAY0433982	2570	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	635.68
Number of Transactions 4						Totals	-1,546.60	0.00	0.00	1,546.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2905	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,334.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,334.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	227.53
09/25/2019	GL_JOURNAL	PAY0433239	6940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	985.96
Number of Transactions 6						Totals	8,124.51	9,338.00	0.00	1,213.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3101	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3104		07/01/2019/Load 2019-20 Board-Approved Original Bu	247,088.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3105		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3106		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3603		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3604		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3605		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	4770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	521.90
07/29/2019	GL_JOURNAL	PAY0429976	4771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	537.09
07/29/2019	GL_JOURNAL	PAY0429976	4772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,219.55
08/27/2019	GL_JOURNAL	PAY0431846	5885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	433.04
08/27/2019	GL_JOURNAL	PAY0431846	5887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	537.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3101	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,196.81
09/25/2019	GL_JOURNAL	PAY0433239	7853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	7855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	537.09
09/25/2019	GL_JOURNAL	PAY0433239	7856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16,997.46
10/07/2019	GL_JOURNAL	PAY0433982	3058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	171.96
Number of Transactions 19						Totals	228,830.54	275,052.00	0.00	46,221.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3202	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3107		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3108		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,192.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3109		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,175.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3110		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3606		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3607		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49
08/27/2019	GL_JOURNAL	PAY0431846	8011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.39
08/27/2019	GL_JOURNAL	PAY0431846	8007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,334.24
08/27/2019	GL_JOURNAL	PAY0431846	8008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	76.37
09/25/2019	GL_JOURNAL	PAY0433239	10445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,068.21
09/25/2019	GL_JOURNAL	PAY0433239	10446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	485.27
09/25/2019	GL_JOURNAL	PAY0433239	10447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.88
09/25/2019	GL_JOURNAL	PAY0433239	10450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	129.78
Number of Transactions 14						Totals	18,950.37	23,396.00	0.00	4,445.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3301	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3113		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3111		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,760.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3112		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3301	01000	2020							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3608		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3609		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3610		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	44.25	
07/29/2019	GL_JOURNAL	PAY0429976	8110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45.54	
07/29/2019	GL_JOURNAL	PAY0429976	8111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	751.94	
08/27/2019	GL_JOURNAL	PAY0431846	10347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	36.72	
08/27/2019	GL_JOURNAL	PAY0431846	10349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45.55	
08/27/2019	GL_JOURNAL	PAY0431846	10350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	789.93	
09/25/2019	GL_JOURNAL	PAY0433239	13098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.83	
09/25/2019	GL_JOURNAL	PAY0433239	13099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.55	
09/25/2019	GL_JOURNAL	PAY0433239	13100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	45.55	
09/25/2019	GL_JOURNAL	PAY0433239	13101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,442.17	
10/07/2019	GL_JOURNAL	PAY0433982	4709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-5.58	
10/07/2019	GL_JOURNAL	PAY0433982	4712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.58	
Number of Transactions 20						Totals	18,271.55	21,997.00	0.00	0.00	3,725.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3302	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3117		07/01/2019/Load 2019-20 Board-Approved Original Bu		716.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3114		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3115		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,354.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3116		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3611		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3612		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1168	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	517.57
08/27/2019	GL_JOURNAL	PAY0431846	12453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.62
08/27/2019	GL_JOURNAL	PAY0431846	12454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.04
08/27/2019	GL_JOURNAL	PAY0431846	12457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.42
08/27/2019	GL_JOURNAL	PAY0431846	12458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24
09/06/2019	GL_JOURNAL	PAY0432272	3778	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0149	00010	3302	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	15764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	782.12	
09/25/2019	GL_JOURNAL	PAY0433239	15765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	226.61	
09/25/2019	GL_JOURNAL	PAY0433239	15766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	89.17	
09/25/2019	GL_JOURNAL	PAY0433239	15770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	75.45	
09/25/2019	GL_JOURNAL	PAY0433239	15771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	50.34	
10/07/2019	GL_JOURNAL	PAY0433982	5952	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	34.91	
Number of Transactions 19						Totals	6,698.21	8,648.00	0.00	0.00	1,949.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3421	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3118		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,632.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3119		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3613		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3614		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3615		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3616		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	18552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	153.00	
Number of Transactions 10						Totals	1,562.64	1,734.00	0.00	0.00	171.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3431	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3120		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3121		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3122		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3617		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3618		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	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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Budget	Balance	Budget	Pre Encumbered	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>						
0149	00010	3431	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.08	
09/25/2019	GL_JOURNAL	PAY0433239	20481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 9						Totals	295.28	332.00	0.00	36.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3441	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3123		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,808.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3619		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3620		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3621		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3622		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	22645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,353.12	
Number of Transactions 10						Totals	13,149.40	14,671.00	0.00	1,521.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3451	01000	2020					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu	216.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3126		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3127		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3623		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3624		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44
09/25/2019	GL_JOURNAL	PAY0433239	24573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72
09/25/2019	GL_JOURNAL	PAY0433239	24569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	24570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0149	00010	3451	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 9 Totals 2,468.04 2,805.00 0.00 0.00 336.96

DeptID	Resource	Account	Fund	Budget Period						
0149	00010	3461	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3128		07/01/2019/Load 2019-20 Board-Approved Original Bu	277,248.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3129		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3625		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3626		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3627		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3628		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,271.60
09/25/2019	GL_JOURNAL	PAY0433239	26733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	405.12
09/25/2019	GL_JOURNAL	PAY0433239	26734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,362.96
09/25/2019	GL_JOURNAL	PAY0433239	26735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	18,282.00

Number of Transactions 10 Totals 272,254.32 294,576.00 0.00 0.00 22,321.68

DeptID	Resource	Account	Fund	Budget Period						
0149	00010	3471	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3130		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,332.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3131		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3629		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3630		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	603.12
09/25/2019	GL_JOURNAL	PAY0433239	28649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,998.80
09/25/2019	GL_JOURNAL	PAY0433239	28650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	28651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	810.24

Number of Transactions 9 Totals 50,286.24 56,316.00 0.00 0.00 6,029.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3501	01000	2020							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3133		07/01/2019/Load 2019-20 Board-Approved Original Bu	688.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3134		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3135		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3631		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3632		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3633		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.64	
07/29/2019	GL_JOURNAL	PAY0429976	11612	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.52	
07/29/2019	GL_JOURNAL	PAY0429976	11613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.57	
07/29/2019	GL_JOURNAL	PAY0429976	11614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29.89	
08/27/2019	GL_JOURNAL	PAY0431846	15012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	15013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.26	
08/27/2019	GL_JOURNAL	PAY0431846	15014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.57	
08/27/2019	GL_JOURNAL	PAY0431846	15015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	29.82	
09/25/2019	GL_JOURNAL	PAY0433239	31005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.57	
09/25/2019	GL_JOURNAL	PAY0433239	31006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	49.70	
09/25/2019	GL_JOURNAL	PAY0433239	31003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.81	
10/07/2019	GL_JOURNAL	PAY0433982	7277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	-0.19	
10/07/2019	GL_JOURNAL	PAY0433982	7280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.50	
Number of Transactions 20						Totals	630.04	765.00	0.00	0.00	134.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3502	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3136		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3137		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3138		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3139		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3634		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3635		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2075	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.47
08/27/2019	GL_JOURNAL	PAY0431846	17123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.38
08/27/2019	GL_JOURNAL	PAY0431846	17124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.19
08/27/2019	GL_JOURNAL	PAY0431846	17125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00010	3502	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	17128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	17129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.07
09/06/2019	GL_JOURNAL	PAY0432272	5501	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	33680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.25
09/25/2019	GL_JOURNAL	PAY0433239	33681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.54
09/25/2019	GL_JOURNAL	PAY0433239	33682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	33686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.50
09/25/2019	GL_JOURNAL	PAY0433239	33687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.33
10/07/2019	GL_JOURNAL	PAY0433982	8518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 19										
Totals						43.87	57.00	0.00	0.00	13.13
DeptID	Resource	Account	Fund	Budget Period						
0149	00010	3601	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3140		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,576.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3141		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3142		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3636		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3637		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3638		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	688	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,429.45
08/07/2019	GL_JOURNAL	PWC0430774	689	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84
08/07/2019	GL_JOURNAL	PWC0430774	690	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	72.94
08/07/2019	GL_JOURNAL	PWC0430774	691	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	75.07
09/09/2019	GL_JOURNAL	PWC0432315	751	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,425.17
09/09/2019	GL_JOURNAL	PWC0432315	752	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	753	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	60.52
09/09/2019	GL_JOURNAL	PWC0432315	754	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	75.07
10/08/2019	GL_JOURNAL	PWC0434047	1243	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	17.17
10/08/2019	GL_JOURNAL	PWC0434047	1244	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	25.76
10/08/2019	GL_JOURNAL	PWC0434047	1245	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2,349.91
10/08/2019	GL_JOURNAL	PWC0434047	1246	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	1247	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	1248	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	-9.19
10/08/2019	GL_JOURNAL	PWC0434047	1249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	75.07

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>					
	0149	00010	3601	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1242	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.86	
Number of Transactions 22						Totals	29,809.89	36,262.00	0.00	6,452.11

Budget	Balance	Budget	Pre Encumbered	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>					
	0149	00010	3602	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3144		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,985.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3145		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3146		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3143		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3639		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3640		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3177	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3807	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.20	
09/09/2019	GL_JOURNAL	PWC0432315	3808	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	161.70	
09/09/2019	GL_JOURNAL	PWC0432315	3809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.93	
09/09/2019	GL_JOURNAL	PWC0432315	3810	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	9.26	
09/09/2019	GL_JOURNAL	PWC0432315	3811	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	3812	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.44	
10/08/2019	GL_JOURNAL	PWC0434047	5840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.56	
10/08/2019	GL_JOURNAL	PWC0434047	5834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.73	
10/08/2019	GL_JOURNAL	PWC0434047	5835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	250.65	
10/08/2019	GL_JOURNAL	PWC0434047	5836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.84	
10/08/2019	GL_JOURNAL	PWC0434047	5837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.19	
10/08/2019	GL_JOURNAL	PWC0434047	5838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.81	
10/08/2019	GL_JOURNAL	PWC0434047	5839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.86	
Number of Transactions 20						Totals	2,076.12	2,703.00	0.00	626.88

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>				
	0149	00010	3701	01000	2020				
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	3147		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,160.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3148		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3701	01000	2020							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3149		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3641		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3642		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3643		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	530	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	446.18	
08/07/2019	GL_JOURNAL	PRM0430773	531	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	532	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.77	
08/07/2019	GL_JOURNAL	PRM0430773	533	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.43	
09/09/2019	GL_JOURNAL	PRM0432314	547	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	444.84	
09/09/2019	GL_JOURNAL	PRM0432314	548	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	549	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.89	
09/09/2019	GL_JOURNAL	PRM0432314	550	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.43	
10/08/2019	GL_JOURNAL	PRM0434079	634	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.24	
10/08/2019	GL_JOURNAL	PRM0434079	635	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	765.93	
10/08/2019	GL_JOURNAL	PRM0434079	636	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	637	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.64	
10/08/2019	GL_JOURNAL	PRM0434079	638	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-3.00	
10/08/2019	GL_JOURNAL	PRM0434079	639	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.47	
Number of Transactions 20						Totals	9,243.91	11,287.00	0.00	0.00	2,043.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3702	01000	2020						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3150		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3151		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3152		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3153		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3644		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3645		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2230	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2556	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.31
09/09/2019	GL_JOURNAL	PRM0432314	2557	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	19.42
09/09/2019	GL_JOURNAL	PRM0432314	2558	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.89
09/09/2019	GL_JOURNAL	PRM0432314	2559	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.11
09/09/2019	GL_JOURNAL	PRM0432314	2560	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0149	00010	3702	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	2961	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.25
10/08/2019	GL_JOURNAL	PRM0434079	2962	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.96
10/08/2019	GL_JOURNAL	PRM0434079	2963	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	2.50
10/08/2019	GL_JOURNAL	PRM0434079	2959	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.67
10/08/2019	GL_JOURNAL	PRM0434079	2960	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	35.34
Number of Transactions 17						Totals	231.37	305.00	0.00	73.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3901	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	139		09/04/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	136	105304	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	2,483.43
09/04/2019	GL_JOURNAL	0000432144	391	117838	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00		0.00	0.00	19,092.30
Number of Transactions 3						Totals	-21,575.73	0.00	0.00	21,575.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3985	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,160.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3155		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3156		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3646		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3647		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3648		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.90
09/25/2019	GL_JOURNAL	PAY0433239	36480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	121.23
09/25/2019	GL_JOURNAL	PAY0433239	36477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.61
09/25/2019	GL_JOURNAL	PAY0433239	36478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53
Number of Transactions 10						Totals	2,258.73	2,405.00	0.00	146.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00010	3995	01000	2020							
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3157		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	3158		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	3159		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	3160		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3649		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3650		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.23		
09/25/2019	GL_JOURNAL	PAY0433239	38426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.05		
09/25/2019	GL_JOURNAL	PAY0433239	38427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.45		
Number of Transactions 9						Totals	165.27	180.00	0.00	0.00	14.73	
Number of Transactions 332						Fund	Totals 0000s	1,969,561.39	2,383,594.00	0.00	0.00	414,032.61
Number of Transactions 332						Resource	Totals 00010	1,969,561.39	2,383,594.00	0.00	0.00	414,032.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00011	1162	01000	2020							
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,190.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	463		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	194	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,824.81		
10/07/2019	GL_JOURNAL	PAY0433982	370	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,285.92		
Number of Transactions 5						Totals	13,275.57	17,190.00	0.00	0.00	3,914.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00011	3101	01000	2020							
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3161		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00		0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	464		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1941	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	137.43		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0149	00011	3101	01000	2020					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	7857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	312.05	
10/07/2019	GL_JOURNAL	PAY0433982	3059	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.43	
Number of Transactions 5						Totals	2,530.09	3,117.00	0.00	586.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3301	01000	2020					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3162		07/01/2019/Load 2019-20 Board-Approved Original Bu	249.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	465		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3014	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	13102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	26.45	
10/07/2019	GL_JOURNAL	PAY0433982	4713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.55	
Number of Transactions 5						Totals	162.34	249.00	0.00	86.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3501	01000	2020					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3163		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	466		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4740	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	31007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.91	
10/07/2019	GL_JOURNAL	PAY0433982	7281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 5						Totals	7.05	9.00	0.00	1.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00011	3601	01000	2020				
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3164		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	141		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	755	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	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>						
0149	00011	3601	01000	2020						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	1251	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	43.61	
Number of Transactions 5					Totals	317.45	411.00	0.00	93.55	
Number of Transactions 25					Fund	Totals 0000s	16,292.50	20,976.00	0.00	4,683.50
Number of Transactions 25					Resource	Totals 00011	16,292.50	20,976.00	0.00	4,683.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	1118	01000	2020						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu	67,678.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,540.73	
08/27/2019	GL_JOURNAL	PAY0431846	941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,889.55	
09/25/2019	GL_JOURNAL	PAY0433239	1089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,905.50	
Number of Transactions 4					Totals	57,342.22	67,678.00	0.00	10,335.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	1162	01000	2020						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	328		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	371	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 2					Totals	-482.22	0.00	0.00	482.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3101	01000	2020						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3165		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,270.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	776.46	
08/27/2019	GL_JOURNAL	PAY0431846	5889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	494.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0149	00016	3101	01000	2020					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	7858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	496.84	
10/07/2019	GL_JOURNAL	PAY0433982	3060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.46	
Number of Transactions 5						Totals				
						10,420.13	12,270.00	0.00	0.00	1,849.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3301	01000	2020					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3166		07/01/2019/Load 2019-20 Board-Approved Original Bu	981.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	65.85	
08/27/2019	GL_JOURNAL	PAY0431846	10351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	41.90	
09/25/2019	GL_JOURNAL	PAY0433239	13103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.13	
10/07/2019	GL_JOURNAL	PAY0433982	4714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	7.00	
Number of Transactions 5						Totals				
						824.12	981.00	0.00	0.00	156.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3421	01000	2020					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3167		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals				
						102.00	102.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3441	01000	2020					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3168		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals				
						863.00	863.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00016	3461	01000	2020				
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0149	00016	3461	01000	2020						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3169		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3501	01000	2020						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3170		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.27	
08/27/2019	GL_JOURNAL	PAY0431846	15016	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	PAY0433239	31008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45	
10/07/2019	GL_JOURNAL	PAY0433982	7282	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	28.59	34.00	0.00	5.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3601	01000	2020						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3171		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,618.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	692	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	108.52	
09/09/2019	GL_JOURNAL	PWC0432315	756	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.06	
10/08/2019	GL_JOURNAL	PWC0434047	1252	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	1253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	69.44	
Number of Transactions 5						Totals	1,359.45	1,618.00	0.00	258.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3701	01000	2020						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3172		07/01/2019/Load 2019-20 Board-Approved Original Bu	505.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	534	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.87	
09/09/2019	GL_JOURNAL	PRM0432314	551	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	21.56	
10/08/2019	GL_JOURNAL	PRM0434079	640	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>								
0149	00016	3701	01000	2020								
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	426.94	505.00	0.00	0.00	78.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00016	3985	01000	2020								
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	3173		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00		0.00		0.00		
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00	
Number of Transactions 34						Fund	Totals 0000s	88,320.23	101,487.00	0.00	0.00	13,166.77
Number of Transactions 34						Resource	Totals 00016	88,320.23	101,487.00	0.00	0.00	13,166.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00030	2201	01000	2020								
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,375.00		0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1498		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,417.00		0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00		0.00	6,053.01	
07/30/2019	GL_JOURNAL	PAY0430311	120	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00		0.00	549.34	
08/27/2019	GL_JOURNAL	PAY0431846	2959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00		0.00	6,089.09	
09/25/2019	GL_JOURNAL	PAY0433239	4499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		0.00	6,337.99	
Number of Transactions 6						Totals	56,762.57	75,792.00	0.00	0.00	19,029.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00030	3202	01000	2020								
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	3174		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,689.00		0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00		0.00	1,193.72	
08/27/2019	GL_JOURNAL	PAY0431846	8010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00		0.00	1,200.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
	0149	00030	3202	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	10448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,249.91
Number of Transactions 4						Totals	12,044.54	15,689.00	0.00	3,644.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00030	3302	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3175		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,798.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	463.05
07/30/2019	GL_JOURNAL	PAY0430311	1169	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	42.02
08/27/2019	GL_JOURNAL	PAY0431846	12455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	465.81
09/25/2019	GL_JOURNAL	PAY0433239	15767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	484.85
Number of Transactions 5						Totals	4,342.27	5,798.00	0.00	1,455.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00030	3431	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3176		07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.34
Number of Transactions 2						Totals	156.66	174.00	0.00	17.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00030	3451	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3177		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,476.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	108.24
Number of Transactions 2						Totals	1,367.76	1,476.00	0.00	108.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00030	3471	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0149	00030	3471	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3178		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,631.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,443.52	
Number of Transactions 2						Totals	26,187.48	29,631.00	0.00	0.00	3,443.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3502	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3179		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.03	
07/30/2019	GL_JOURNAL	PAY0430311	2076	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.27	
08/27/2019	GL_JOURNAL	PAY0431846	17126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.04	
09/25/2019	GL_JOURNAL	PAY0433239	33683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.17	
Number of Transactions 5						Totals	28.49	38.00	0.00	0.00	9.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3602	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3180		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,812.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3178	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	13.13	
08/07/2019	GL_JOURNAL	PWC0430774	3179	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	144.67	
09/09/2019	GL_JOURNAL	PWC0432315	3813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	145.53	
10/08/2019	GL_JOURNAL	PWC0434047	5841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	151.48	
Number of Transactions 5						Totals	1,357.19	1,812.00	0.00	0.00	454.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3702	01000	2020						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3181		07/01/2019/Load 2019-20 Board-Approved Original Bu	135.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2231	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.98	
08/07/2019	GL_JOURNAL	PRM0430773	2232	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.77	
09/09/2019	GL_JOURNAL	PRM0432314	2561	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>							
0149	00030	3702	01000	2020							
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PRM0434079	2964	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.80		
Number of Transactions 5						Totals	99.61	135.00	0.00	35.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00030	3995	01000	2020							
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3182		07/01/2019/Load 2019-20 Board-Approved Original Bu	121.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.88		
Number of Transactions 2						Totals	111.12	121.00	0.00	9.88	
Number of Transactions 38						Fund	Totals 0000s	102,457.69	130,666.00	0.00	28,208.31
Number of Transactions 38						Resource	Totals 00030	102,457.69	130,666.00	0.00	28,208.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00031	4302	01000	2020							
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1132		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,440.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1132		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,440.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3942		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,760.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	60.25	0.00		
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	60.25	0.00		
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ	0.00	-55.92	0.00	0.00		
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00		
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	37.71	0.00		
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-37.71	0.00		
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-35.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM	0.00	0.00	176.43	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
0149	00031	4302	01000	2020					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM	0.00	0.00	176.43	0.00
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM	0.00	0.00	-176.43	0.00
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM	0.00	-163.74	0.00	0.00
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	683.77	0.00
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	683.77	0.00
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-683.77	0.00
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-634.59	0.00	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	164.36	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	164.36	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	0.00	-164.36	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END	0.00	-152.54	0.00	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-22.76	0.00	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	404.50	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	404.50	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-404.50	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-375.41	0.00	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.55	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.55	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-28.14	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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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>					
0149	00031	4302	01000	2020					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	56.14	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	56.14	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-56.14	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-52.10	0.00	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	24.52	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	50.33	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	50.33	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-50.33	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-46.71	0.00	0.00
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	0.00
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	19.10	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-19.10	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	-17.73	0.00	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	84.96	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	84.96	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	0.00	-84.96	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00	-78.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2020					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	-55.81	0.00
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-24.52	0.00
07/03/2019	REQ_PREENC	REQ423330	1		Waxie Sanitary Supply/131295/WAXIE SPRING RAIN DRY	0.00	55.92	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	1		Waxie Sanitary Supply/131295/WAXIE SPRING RAIN DRY	0.00	55.92	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	1		Waxie Sanitary Supply/131295/WAXIE SPRING RAIN DRY	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	1		Waxie Sanitary Supply/131295/WAXIE SPRING RAIN DRY	0.00	-55.92	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	634.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	634.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	4		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	-634.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	2		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	2		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	2		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	2		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	-35.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	3		Waxie Sanitary Supply/131295/WAXIE-GREEN SOLSTA 30	0.00	163.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	3		Waxie Sanitary Supply/131295/WAXIE-GREEN SOLSTA 30	0.00	163.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	3		Waxie Sanitary Supply/131295/WAXIE-GREEN SOLSTA 30	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	3		Waxie Sanitary Supply/131295/WAXIE-GREEN SOLSTA 30	0.00	-163.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	5		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	46.71	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	5		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	46.71	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	5		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	5		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	-46.71	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	8		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	8		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	8		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	8		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	16		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	375.41	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	16		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	16		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	-375.41	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00031	4302	01000	2020					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423330	17		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	6		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	6		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	6		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	6		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	7		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	7		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	7		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	7		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	9		Waxie Sanitary Supply/131295/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	9		Waxie Sanitary Supply/131295/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	9		Waxie Sanitary Supply/131295/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	9		Waxie Sanitary Supply/131295/WAXIE 7328 CAUTION BA	0.00	-17.73	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	10		Waxie Sanitary Supply/131295/8646 NITRILE GLOVES L	0.00	78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	10		Waxie Sanitary Supply/131295/8646 NITRILE GLOVES L	0.00	78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	10		Waxie Sanitary Supply/131295/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	10		Waxie Sanitary Supply/131295/8646 NITRILE GLOVES L	0.00	-78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	11		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	11		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644L N	0.00	51.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	11		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644L N	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	11		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644L N	0.00	-51.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	12		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	12		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	12		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	12		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	13		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP	0.00	152.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	13		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP	0.00	152.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	13		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	13		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP	0.00	-152.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	15		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	15		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	22.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	15		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	15		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	-22.76	0.00	0.00

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

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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>					
0149	00031	4302	01000	2020					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/03/2019	REQ_PREENC	REQ423330	16		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	375.41	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	17		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	17		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	17		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	18		Waxie Sanitary Supply/131295/EASY REACHER - STANDA	0.00	28.14	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	18		Waxie Sanitary Supply/131295/EASY REACHER - STANDA	0.00	28.14	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	18		Waxie Sanitary Supply/131295/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	18		Waxie Sanitary Supply/131295/EASY REACHER - STANDA	0.00	-28.14	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	19		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	52.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	19		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	52.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	19		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	19		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	-52.10	0.00	0.00
07/19/2019	AP_VOUCHER	01084642	1	P0000352844	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	-164.36	0.00
07/19/2019	AP_VOUCHER	01084642	1	P0000352844	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	0.00	164.36
07/19/2019	AP_VOUCHER	01084643	1	P0000352844	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
07/19/2019	AP_VOUCHER	01084643	1	P0000352844	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
07/19/2019	AP_VOUCHER	01084643	2	P0000352844	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	56.14
07/19/2019	AP_VOUCHER	01084643	2	P0000352844	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-56.14	0.00
07/19/2019	AP_VOUCHER	01084643	3	P0000352844	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	115.02
07/19/2019	AP_VOUCHER	01084643	3	P0000352844	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00
07/19/2019	AP_VOUCHER	01084643	4	P0000352844	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH	0.00	0.00	0.00	60.25
07/19/2019	AP_VOUCHER	01084643	4	P0000352844	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH	0.00	0.00	-60.25	0.00
07/19/2019	AP_VOUCHER	01084643	5	P0000352844	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	50.33
07/19/2019	AP_VOUCHER	01084643	5	P0000352844	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-50.33	0.00
07/19/2019	AP_VOUCHER	01084643	6	P0000352844	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	84.96
07/19/2019	AP_VOUCHER	01084643	6	P0000352844	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-84.96	0.00
07/19/2019	AP_VOUCHER	01084643	7	P0000352844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91
07/19/2019	AP_VOUCHER	01084643	7	P0000352844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00
07/19/2019	AP_VOUCHER	01084643	8	P0000352844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	24.52
07/19/2019	AP_VOUCHER	01084643	8	P0000352844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-24.52	0.00
07/19/2019	AP_VOUCHER	01084643	9	P0000352844	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	0.00	176.43
07/19/2019	AP_VOUCHER	01084643	9	P0000352844	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI	0.00	0.00	-176.43	0.00
07/19/2019	AP_VOUCHER	01084643	10	P0000352844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
07/19/2019	AP_VOUCHER	01084643	10	P0000352844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
07/19/2019	AP_VOUCHER	01084643	11	P0000352844	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.32
07/19/2019	AP_VOUCHER	01084643	11	P0000352844	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
07/19/2019	AP_VOUCHER	01084643	12	P0000352844	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00031	4302	01000	2020							
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/19/2019	AP_VOUCHER	01084643	12	P0000352844	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-21.55	0.00	
07/19/2019	AP_VOUCHER	01084643	13	P0000352844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00	404.50	
07/19/2019	AP_VOUCHER	01084643	13	P0000352844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-404.50	0.00	
07/19/2019	AP_VOUCHER	01084643	14	P0000352844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	131.41	
07/19/2019	AP_VOUCHER	01084643	14	P0000352844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-131.41	0.00	
07/19/2019	AP_VOUCHER	01084643	15	P0000352844	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	37.71	
07/19/2019	AP_VOUCHER	01084643	15	P0000352844	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-37.71	0.00	
07/19/2019	AP_VOUCHER	01084643	16	P0000352844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	683.80	
07/19/2019	AP_VOUCHER	01084643	16	P0000352844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-683.77	0.00	
07/19/2019	AP_VOUCHER	01084643	17	P0000352844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	0.00	176.19	
07/19/2019	AP_VOUCHER	01084643	17	P0000352844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00	0.00	-176.19	0.00	
07/19/2019	AP_VOUCHER	01084643	18	P0000352844	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00	19.10	
07/19/2019	AP_VOUCHER	01084643	18	P0000352844	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-19.10	0.00	
08/19/2019	REQ_PREENC	REQ425974	1		Waxie Sanitary Supply/131295/CLOROX TOILET BOWL CL		0.00	30.54	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425974	2		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD		0.00	165.93	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425974	3		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL		0.00	84.68	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425974	4		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY		0.00	157.17	0.00	0.00	
Number of Transactions 216						Totals	6,571.62	9,760.00	438.32	0.00	2,750.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00031	5717	01000	2020							
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	59		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
09/26/2019	REQ_PREENC	REQ429750	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi		0.00	305.60	0.00	0.00	
Number of Transactions 2						Totals	-305.60	0.00	305.60	0.00	0.00

Number of Transactions 218						Fund	Totals 0000s	6,266.02	9,760.00	743.92	0.00	2,750.06
Number of Transactions 218						Resource	Totals 00031	6,266.02	9,760.00	743.92	0.00	2,750.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0149	00033	2253	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	486		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	241.12
10/07/2019	GL_JOURNAL	PAY0433982	2100	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	602.80
Number of Transactions 3						Totals	-843.92	0.00	0.00	843.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3202	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	487		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10449	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.55
10/07/2019	GL_JOURNAL	PAY0433982	3976	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	95.11
Number of Transactions 3						Totals	-142.66	0.00	0.00	142.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3302	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	488		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.44
10/07/2019	GL_JOURNAL	PAY0433982	5953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	46.12
Number of Transactions 3						Totals	-64.56	0.00	0.00	64.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3502	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	489		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-0.42	0.00	0.00	0.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3602	01000	2020					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	151		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.76
10/08/2019	GL_JOURNAL	PWC0434047	5843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.41
Number of Transactions 3						Totals	-20.17	0.00	0.00	20.17
Number of Transactions 15						Fund	Totals 0000s	-1,071.73	0.00	1,071.73
Number of Transactions 15						Resource	Totals 00033	-1,071.73	0.00	1,071.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1157	01000	2020					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	329		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	62	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	72.98
Number of Transactions 2						Totals	-72.98	0.00	0.00	72.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1192	01000	2020					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	2010		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,376.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,782.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	803.70
10/07/2019	GL_JOURNAL	PAY0433982	974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,446.66
Number of Transactions 4						Totals	37,907.64	40,158.00	0.00	2,250.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	2404	01000	2020					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,130.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0149	09800	2404	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 1						Totals	19,130.00	19,130.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	2455	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1500		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,514.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,514.00	2,514.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3101	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3183		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,943.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3184		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,337.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7859	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	54.98	
10/07/2019	GL_JOURNAL	PAY0433982	3061	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	177.40	
Number of Transactions 4						Totals	7,047.62	7,280.00	0.00	0.00	232.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3102	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	490		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.48	
Number of Transactions 2						Totals	-27.48	0.00	0.00	0.00	27.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3202	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3185		07/01/2019/Load 2019-20 Board-Approved Original Bu	520.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3186		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,960.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3202	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	4,480.00	4,480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3301	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3187		07/01/2019/Load 2019-20 Board-Approved Original Bu	475.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3188		07/01/2019/Load 2019-20 Board-Approved Original Bu	107.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.65	
10/07/2019	GL_JOURNAL	PAY0433982	4715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	41.97	
Number of Transactions 4						Totals	528.38	582.00	0.00	0.00	53.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3302	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3189		07/01/2019/Load 2019-20 Board-Approved Original Bu	192.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3190		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,463.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,655.00	1,655.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3431	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3191		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3451	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3192		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3451	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3471	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3193		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3501	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3194		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3195		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.76	
Number of Transactions 4						Totals	18.84	20.00	0.00	0.00	1.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3502	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3196		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3197		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
Number of Transactions 2						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>						
	0149	09800	3601	01000	2020						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3198		07/01/2019/Load 2019-20 Board-Approved Original Bu	783.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	3199		07/01/2019/Load 2019-20 Board-Approved Original Bu	176.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3601	01000	2020					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	1254	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.74
10/08/2019	GL_JOURNAL	PWC0434047	1255	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1256	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	34.58
Number of Transactions 5						Totals	903.47	959.00	0.00	55.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3602	01000	2020					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3200		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3201		07/01/2019/Load 2019-20 Board-Approved Original Bu	457.00		0.00	0.00	0.00
Number of Transactions 2						Totals	517.00	517.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3702	01000	2020					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3202		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3995	01000	2020					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3203		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	4301	01000	2020					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000323410	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	225.95	0.00
07/12/2019	PO_POENC	0000326336	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00		0.00	301.27	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 11/18/2019
Run Time 09:09:56

Budget	Balance	Budget	Pre Encumbered	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>						
0149	09800	4301	01000	2020						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000337653	2	No REQ.	STAPLES DC-001/Sargent Art 5" Left or Right Handed	0.00	0.00	40.07	0.00	
07/26/2019	GL_BD_JRNL	0000429978	246		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	288		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	480		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426259	1		113518/School Planner	0.00	1,437.60	0.00	0.00	
08/21/2019	REQ_PREENC	REQ426259	2		113518/Shipping & Handling	0.00	96.00	0.00	0.00	
08/22/2019	PO_POENC	0000355338	1	RREQ426259	SCHOOL PLA-001/School Planner	0.00	0.00	1,549.01	0.00	
08/22/2019	PO_POENC	0000355338	1	RREQ426259	SCHOOL PLA-001/School Planner	0.00	-1,437.60	0.00	0.00	
08/22/2019	PO_POENC	0000355338	2	RREQ426259	SCHOOL PLA-001/Shipping & Handling	0.00	0.00	103.44	0.00	
08/22/2019	PO_POENC	0000355338	2	RREQ426259	SCHOOL PLA-001/Shipping & Handling	0.00	-96.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	450	SMORE.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	149.00	
Number of Transactions 13						Totals	-2,368.74	0.00	2,219.74	149.00

Number of Transactions 53						Fund	Totals 0000s	90,610.75	95,673.00	0.00	2,219.74	2,842.51
Number of Transactions 53						Resource	Totals 09800	90,610.75	95,673.00	0.00	2,219.74	2,842.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	1109	01000	2020							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,343.01		
08/27/2019	GL_JOURNAL	PAY0431846	853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,336.41		
Number of Transactions 3						Totals	82,645.58	92,325.00	0.00	0.00	9,679.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	1162	01000	2020					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	491		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	803.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>						
0149	30100	1162	01000	2020	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
Number of Transactions 3						Totals	-1,125.18	0.00	0.00	1,125.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	1189	01000	2020	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426822	2013		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,847.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,901.19	
Number of Transactions 2						Totals	30,945.81	32,847.00	0.00	1,901.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	2236	01000	2020	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	3651		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3101	01000	2020	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	3204		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,694.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,255.65	
08/27/2019	GL_JOURNAL	PAY0431846	5890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	399.53	
09/25/2019	GL_JOURNAL	PAY0433239	7860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3062	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.43	
Number of Transactions 5						Totals	20,873.91	22,694.00	0.00	1,820.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3202	01000	2020	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	0000427122	3652		07/01/2019/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

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>						
	0149	30100	3202	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3301	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3205		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,815.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8113	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	106.47	
08/27/2019	GL_JOURNAL	PAY0431846	10352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	33.88	
09/25/2019	GL_JOURNAL	PAY0433239	13105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.24	
10/07/2019	GL_JOURNAL	PAY0433982	4716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.65	
Number of Transactions 5						Totals	1,630.76	1,815.00	0.00	0.00	184.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3302	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3653		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3421	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3206		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3431	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3654		07/01/2019/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

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>						
	0149	30100	3431	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3441	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3207		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	863.00	863.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3451	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3655		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3461	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3471	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3656		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3501	01000	2020					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3209		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.67	
08/27/2019	GL_JOURNAL	PAY0431846	15017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.17	
09/25/2019	GL_JOURNAL	PAY0433239	31010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.11	
10/07/2019	GL_JOURNAL	PAY0433982	7284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.40	
Number of Transactions 5						Totals	55.65	62.00	0.00	6.35

Budget	Balance	Budget	Pre Encumbered	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>					
	0149	30100	3502	01000	2020					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3657		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3601	01000	2020					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3210		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,992.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	693	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	175.50	
09/09/2019	GL_JOURNAL	PWC0432315	757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	55.84	
10/08/2019	GL_JOURNAL	PWC0434047	1257	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	1258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	1259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	45.44	
Number of Transactions 6						Totals	2,688.33	2,992.00	0.00	303.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3602	01000	2020					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3658		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0149	30100	3701	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3211		07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	535	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	54.78	
09/09/2019	GL_JOURNAL	PRM0432314	552	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.43	
Number of Transactions 3						Totals	616.79	689.00	0.00	72.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3702	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3659		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3985	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	147.00	147.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3995	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	3660		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 46						Fund	Totals 0000s	156,771.65	171,864.00	0.00	15,092.35
Number of Transactions 46						Resource	Totals 30100	156,771.65	171,864.00	0.00	15,092.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/18/2019
Run Time 09:09:56

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>					
	0149	30103	2955	01000	2020					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrm PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1501		07/01/2019/Load 2019-20 Board-Approved Original Bu		469.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1808	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	541.54
09/25/2019	GL_JOURNAL	PAY0433239	7126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	74.01
10/07/2019	GL_JOURNAL	PAY0433982	2772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.56
Number of Transactions 4						Totals	-201.11	469.00	0.00	670.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3202	01000	2020					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3213		07/01/2019/Load 2019-20 Board-Approved Original Bu		97.00	0.00	0.00	0.00
Number of Transactions 1						Totals	97.00	97.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3302	01000	2020					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3214		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3776	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	41.42
09/25/2019	GL_JOURNAL	PAY0433239	15763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.66
10/07/2019	GL_JOURNAL	PAY0433982	5951	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.18
Number of Transactions 4						Totals	-15.26	36.00	0.00	51.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3502	01000	2020					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	467		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5499	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	33679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	8517	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0149	30103	3602	01000	2020					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3215		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3814	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.94
10/08/2019	GL_JOURNAL	PWC0434047	5844	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.30
10/08/2019	GL_JOURNAL	PWC0434047	5845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.77
Number of Transactions 4						Totals	-5.01	11.00	0.00	16.01

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>					
	0149	30103	4304	01000	2020					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2009		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2009		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3943		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

Number of Transactions 20						Fund	Totals 0000s	1,875.30	2,613.00	0.00	0.00	737.70
Number of Transactions 20						Resource	Totals 30103	1,875.30	2,613.00	0.00	0.00	737.70

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>					
	0149	30105	1240	01000	2020					
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	558		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	1173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-384.60
Number of Transactions 3						Totals	384.57	0.00	0.00	-384.57

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>					
	0149	30105	3301	01000	2020					
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0149	30105	3301	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	330		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-5.58	
Number of Transactions 2						Totals	5.58	0.00	0.00	-5.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30105	3501	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	331		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	-0.18	
Number of Transactions 2						Totals	0.18	0.00	0.00	-0.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30105	3601	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	206		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	694	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-9.19	
Number of Transactions 3						Totals	9.19	0.00	0.00	-9.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30105	3701	01000	2020						
	DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	15		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	536	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	641	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-3.00	
Number of Transactions 3						Totals	3.00	0.00	0.00	-3.00	
Number of Transactions 13						Fund	Totals 0000s	402.52	0.00	0.00	-402.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30105	3701	01000	2020						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 13						Resource Totals 30105	402.52	0.00	0.00	0.00	-402.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	1157	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,014.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	40	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,408.34	
09/25/2019	GL_JOURNAL	PAY0433239	1164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.47	
Number of Transactions 3						Totals	496.19	3,014.00	0.00	0.00	2,517.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	1189	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2015		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,769.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,769.00	9,769.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	2231	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,880.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	11,880.00	11,880.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	2455	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1503		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,087.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,087.00	3,087.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3101	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3216		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,318.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	410.05
09/25/2019	GL_JOURNAL	PAY0433239	7861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	1,889.23	2,318.00	0.00	428.77

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>					
	0149	30106	3202	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3217		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,459.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3218		07/01/2019/Load 2019-20 Board-Approved Original Bu		639.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3,098.00	3,098.00	0.00	0.00

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>					
	0149	30106	3301	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3219		07/01/2019/Load 2019-20 Board-Approved Original Bu		185.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3015	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	34.93
09/25/2019	GL_JOURNAL	PAY0433239	13106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	148.48	185.00	0.00	36.52

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>					
	0149	30106	3302	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3220		07/01/2019/Load 2019-20 Board-Approved Original Bu		909.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3221		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,145.00	1,145.00	0.00	0.00

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>					
	0149	30106	3501	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt 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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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>					
	0149	30106	3501	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3222		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4741	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.20
09/25/2019	GL_JOURNAL	PAY0433239	31011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	4.74	6.00	0.00	1.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3502	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3224		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3223		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	0.00
Number of Transactions 2						Totals	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3601	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3225		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	758	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	57.56
10/08/2019	GL_JOURNAL	PWC0434047	1261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.62
Number of Transactions 3						Totals	245.82	306.00	0.00	60.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3602	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3226		07/01/2019/Load 2019-20 Board-Approved Original Bu		284.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3227		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00
Number of Transactions 2						Totals	358.00	358.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3702	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
0149	30106	3702	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3228		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3995	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3229		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	4101	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2248		07/01/2019/Load 2020 Preliminary 25% Budget for ac	9,120.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2248		07/01/2019/Remove 2020 Preliminary 25% Budget for	-9,120.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3944		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,480.00	0.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423350	3		Benchmark Education Company LLC/113518/XY0925 Gr.	0.00	8,500.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423350	2		Benchmark Education Company LLC/113518/XY0907 Gr.	0.00	12,600.00	0.00	0.00	
07/03/2019	REQ_PREENC	REQ423350	1		Benchmark Education Company LLC/113518/XY0906 Gr.	0.00	12,600.00	0.00	0.00	
07/03/2019	PO_POENC	0000352840	3	RREQ423350	BENCHMARK/XY0925 Gr. 5 Benchmark Advance Grade 6 D	0.00	-8,500.00	0.00	0.00	
07/03/2019	PO_POENC	0000352840	3	RREQ423350	BENCHMARK/XY0925 Gr. 5 Benchmark Advance Grade 6 D	0.00	0.00	9,158.75	0.00	
07/03/2019	PO_POENC	0000352840	2	RREQ423350	BENCHMARK/XY0907 Gr. 1 Benchmark Advance Grade 1 D	0.00	-12,600.00	0.00	0.00	
07/03/2019	PO_POENC	0000352840	2	RREQ423350	BENCHMARK/XY0907 Gr. 1 Benchmark Advance Grade 1 D	0.00	0.00	13,576.50	0.00	
07/03/2019	PO_POENC	0000352840	1	RREQ423350	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade K D	0.00	-12,600.00	0.00	0.00	
07/03/2019	PO_POENC	0000352840	1	RREQ423350	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade K D	0.00	0.00	13,576.50	0.00	
08/20/2019	AP_VOUCHER	01089759	3	P0000352840	BENCHMARK/XY0925 Gr. 5 Benchmark Advance	0.00	0.00	-9,158.75	0.00	
08/20/2019	AP_VOUCHER	01089759	3	P0000352840	BENCHMARK/XY0925 Gr. 5 Benchmark Advance	0.00	0.00	0.00	9,158.75	
08/20/2019	AP_VOUCHER	01089759	2	P0000352840	BENCHMARK/XY0907 Gr. 1 Benchmark Advance	0.00	0.00	-13,576.50	0.00	
08/20/2019	AP_VOUCHER	01089759	2	P0000352840	BENCHMARK/XY0907 Gr. 1 Benchmark Advance	0.00	0.00	0.00	13,576.50	
08/20/2019	AP_VOUCHER	01089759	1	P0000352840	BENCHMARK/XY0906 Gr. K Benchmark Advance	0.00	0.00	-13,576.50	0.00	
08/20/2019	AP_VOUCHER	01089759	1	P0000352840	BENCHMARK/XY0906 Gr. K Benchmark Advance	0.00	0.00	0.00	13,576.50	
Number of Transactions 18						Totals	168.25	36,480.00	0.00	36,311.75

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0149	30106	4301	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2249		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2249		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3945		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	6		School Nurse Supply, Inc./113518/Item 50241 SNS Ho		0.00	67.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	5		School Nurse Supply, Inc./113518/Item 50280 SNS Ho		0.00	17.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	4		School Nurse Supply, Inc./113518/Item 53526 Deluxe		0.00	55.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	3		School Nurse Supply, Inc./113518/Item 18427 Petrol		0.00	17.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	2		School Nurse Supply, Inc./113518/Item 28100 CaviWi		0.00	22.98	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	1		School Nurse Supply, Inc./113518/Item 16255 4-ply		0.00	26.32	0.00	0.00
07/03/2019	PO_POENC	0000352807	6	RREQ423362	SCHOOL NURSE S/Item 50241 SNS Housebrand Adhesive		0.00	-67.50	0.00	0.00
07/03/2019	PO_POENC	0000352807	6	RREQ423362	SCHOOL NURSE S/Item 50241 SNS Housebrand Adhesive		0.00	0.00	69.09	0.00
07/03/2019	PO_POENC	0000352807	5	RREQ423362	SCHOOL NURSE S/Item 50280 SNS Housebrand Adhesive		0.00	-17.00	0.00	0.00
07/03/2019	PO_POENC	0000352807	5	RREQ423362	SCHOOL NURSE S/Item 50280 SNS Housebrand Adhesive		0.00	0.00	17.37	0.00
07/03/2019	PO_POENC	0000352807	4	RREQ423362	SCHOOL NURSE S/Item 53526 Deluxe Tooth Necklace (1		0.00	-55.80	0.00	0.00
07/03/2019	PO_POENC	0000352807	4	RREQ423362	SCHOOL NURSE S/Item 53526 Deluxe Tooth Necklace (1		0.00	0.00	57.11	0.00
07/03/2019	PO_POENC	0000352807	3	RREQ423362	SCHOOL NURSE S/Item 18427 Petroleum Jelly (0.6 oz)		0.00	-17.80	0.00	0.00
07/03/2019	PO_POENC	0000352807	3	RREQ423362	SCHOOL NURSE S/Item 18427 Petroleum Jelly (0.6 oz)		0.00	0.00	18.10	0.00
07/03/2019	PO_POENC	0000352807	2	RREQ423362	SCHOOL NURSE S/Item 28100 CaviWipes - Germicidal D		0.00	-22.98	0.00	0.00
07/03/2019	PO_POENC	0000352807	2	RREQ423362	SCHOOL NURSE S/Item 28100 CaviWipes - Germicidal D		0.00	0.00	23.51	0.00
07/03/2019	PO_POENC	0000352807	1	RREQ423362	SCHOOL NURSE S/Item 16255 4-ply non-wovwn gauza 3'		0.00	-26.32	0.00	0.00
07/03/2019	PO_POENC	0000352807	1	RREQ423362	SCHOOL NURSE S/Item 16255 4-ply non-wovwn gauza 3'		0.00	0.00	26.89	0.00
08/07/2019	AP_VOUCHER	01087897	6	P0000352807	SCHOOL NURSE S/Item 50241 SNS Housebrand Adhe		0.00	0.00	-69.09	0.00
08/07/2019	AP_VOUCHER	01087897	6	P0000352807	SCHOOL NURSE S/Item 50241 SNS Housebrand Adhe		0.00	0.00	0.00	69.09
08/07/2019	AP_VOUCHER	01087897	5	P0000352807	SCHOOL NURSE S/Item 50280 SNS Housebrand Adhe		0.00	0.00	-17.37	0.00
08/07/2019	AP_VOUCHER	01087897	5	P0000352807	SCHOOL NURSE S/Item 50280 SNS Housebrand Adhe		0.00	0.00	0.00	17.37
08/07/2019	AP_VOUCHER	01087897	4	P0000352807	SCHOOL NURSE S/Item 53526 Deluxe Tooth Neckla		0.00	0.00	-57.11	0.00
08/07/2019	AP_VOUCHER	01087897	4	P0000352807	SCHOOL NURSE S/Item 53526 Deluxe Tooth Neckla		0.00	0.00	0.00	57.11
08/07/2019	AP_VOUCHER	01087897	3	P0000352807	SCHOOL NURSE S/Item 18427 Petroleum Jelly (0.		0.00	0.00	-18.10	0.00
08/07/2019	AP_VOUCHER	01087897	3	P0000352807	SCHOOL NURSE S/Item 18427 Petroleum Jelly (0.		0.00	0.00	0.00	18.10
08/07/2019	AP_VOUCHER	01087897	2	P0000352807	SCHOOL NURSE S/Item 28100 CaviWipes - Germici		0.00	0.00	-23.51	0.00
08/07/2019	AP_VOUCHER	01087897	2	P0000352807	SCHOOL NURSE S/Item 28100 CaviWipes - Germici		0.00	0.00	0.00	23.51
08/07/2019	AP_VOUCHER	01087897	1	P0000352807	SCHOOL NURSE S/Item 16255 4-ply non-wovwn gau		0.00	0.00	-26.89	0.00
08/07/2019	AP_VOUCHER	01087897	1	P0000352807	SCHOOL NURSE S/Item 16255 4-ply non-wovwn gau		0.00	0.00	0.00	26.89
08/09/2019	REQ_PREENC	REQ425215	11		Staples Contract & Commercial Inc/113518/Astrobrig		0.00	74.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	10		Staples Contract & Commercial Inc/113518/Avery Big		0.00	11.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	9		Staples Contract & Commercial Inc/113518/Avery Eas		0.00	43.51	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	8		Staples Contract & Commercial Inc/113518/Avery Tru		0.00	24.01	0.00	0.00

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

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DeptID	Resource	Account	Fund	Budget Period					
0149	30106	4301	01000	2020					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	REQ_PREENC	REQ425215	7		Staples Contract & Commercial Inc/113518/Avery Tru	0.00	23.34	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	6		Staples Contract & Commercial Inc/113518/Avery Eas	0.00	21.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	5		Staples Contract & Commercial Inc/113518/BIC Gel-o	0.00	22.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	4		Staples Contract & Commercial Inc/113518/Simply Ec	0.00	23.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	2		Staples Contract & Commercial Inc/113518/Simply Ec	0.00	28.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	1		Staples Contract & Commercial Inc/113518/Smead Fil	0.00	50.65	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	3		Staples Contract & Commercial Inc/113518/Simply Ec	0.00	39.26	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	2		Graphiques/113518/DEPOSIT BAGS 50 PER PACKAGE (BUN	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	1		Graphiques/113518/STUDENT BODY & DIST FUNDS ELEM 3	0.00	9.65	0.00	0.00
08/19/2019	PO_POENC	0000355064	9	RREQ425907	STAPLES DC-001/Staples Plastic Memo Clipboards Tra	0.00	-24.20	0.00	0.00
08/19/2019	PO_POENC	0000355064	9	RREQ425907	STAPLES DC-001/Staples Plastic Memo Clipboards Tra	0.00	0.00	26.08	0.00
08/19/2019	PO_POENC	0000355064	8	RREQ425907	STAPLES DC-001/Post-it Greener Notes 1.5" x 2" Can	0.00	-12.26	0.00	0.00
08/19/2019	PO_POENC	0000355064	8	RREQ425907	STAPLES DC-001/Post-it Greener Notes 1.5" x 2" Can	0.00	0.00	13.21	0.00
08/19/2019	PO_POENC	0000355064	7	RREQ425907	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-4.43	0.00	0.00
08/19/2019	PO_POENC	0000355064	7	RREQ425907	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	4.77	0.00
08/19/2019	PO_POENC	0000355064	6	RREQ425907	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As	0.00	-16.92	0.00	0.00
08/19/2019	PO_POENC	0000355064	6	RREQ425907	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As	0.00	0.00	18.23	0.00
08/19/2019	PO_POENC	0000355064	5	RREQ425907	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	-6.23	0.00	0.00
08/19/2019	PO_POENC	0000355064	5	RREQ425907	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1	0.00	0.00	6.71	0.00
08/19/2019	PO_POENC	0000355064	4	RREQ425907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	-26.35	0.00	0.00
08/19/2019	PO_POENC	0000355064	4	RREQ425907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T	0.00	0.00	28.39	0.00
08/19/2019	PO_POENC	0000355064	3	RREQ425907	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	-26.35	0.00	0.00
08/19/2019	PO_POENC	0000355064	3	RREQ425907	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col	0.00	0.00	28.39	0.00
08/19/2019	PO_POENC	0000355064	2	RREQ425907	STAPLES DC-001/JAM Paper Standard Plastic Clipboar	0.00	-93.90	0.00	0.00
08/19/2019	PO_POENC	0000355064	2	RREQ425907	STAPLES DC-001/JAM Paper Standard Plastic Clipboar	0.00	0.00	101.18	0.00
08/19/2019	PO_POENC	0000355064	1	RREQ425907	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp	0.00	-8.44	0.00	0.00
08/19/2019	PO_POENC	0000355064	1	RREQ425907	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp	0.00	0.00	9.09	0.00
08/19/2019	REQ_PREENC	REQ425907	9		Staples Contract & Commercial Inc/113518/Staples P	0.00	24.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	8		Staples Contract & Commercial Inc/113518/Post-it G	0.00	12.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	7		Staples Contract & Commercial Inc/113518/Staples 2	0.00	4.43	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	6		Staples Contract & Commercial Inc/113518/Post-it F	0.00	16.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	5		Staples Contract & Commercial Inc/113518/Post-it '	0.00	6.23	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	4		Staples Contract & Commercial Inc/113518/Post-it P	0.00	26.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	3		Staples Contract & Commercial Inc/113518/Post-it N	0.00	26.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	2		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	93.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	1		Staples Contract & Commercial Inc/113518/Alliance	0.00	8.44	0.00	0.00
08/20/2019	PO_POENC	0000355196	11	RREQ425215	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	80.27	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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08/20/2019	PO_POENC	0000355196	8	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	25.87	0.00
08/20/2019	PO_POENC	0000355196	6	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	23.11	0.00
08/20/2019	PO_POENC	0000355196	5	RREQ425215	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable	0.00	-22.20	0.00	0.00
08/20/2019	PO_POENC	0000355196	5	RREQ425215	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable	0.00	0.00	23.92	0.00
08/20/2019	PO_POENC	0000355196	4	RREQ425215	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	-23.50	0.00	0.00
08/20/2019	PO_POENC	0000355196	4	RREQ425215	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde	0.00	0.00	25.32	0.00
08/20/2019	PO_POENC	0000355196	3	RREQ425215	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde	0.00	-39.26	0.00	0.00
08/20/2019	PO_POENC	0000355196	3	RREQ425215	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde	0.00	0.00	42.30	0.00
08/20/2019	PO_POENC	0000355196	2	RREQ425215	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	0.00	30.92	0.00
08/20/2019	PO_POENC	0000355196	1	RREQ425215	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett	0.00	-50.65	0.00	0.00
08/20/2019	PO_POENC	0000355196	1	RREQ425215	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett	0.00	0.00	54.58	0.00
08/20/2019	PO_POENC	0000355196	2	RREQ425215	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde	0.00	-28.70	0.00	0.00
08/20/2019	PO_POENC	0000355196	6	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-21.45	0.00	0.00
08/20/2019	PO_POENC	0000355196	7	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	25.15	0.00
08/20/2019	PO_POENC	0000355196	7	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-23.34	0.00	0.00
08/20/2019	PO_POENC	0000355196	8	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-24.01	0.00	0.00
08/20/2019	PO_POENC	0000355196	9	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.88	0.00
08/20/2019	PO_POENC	0000355196	9	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-43.51	0.00	0.00
08/20/2019	PO_POENC	0000355196	10	RREQ425215	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta	0.00	0.00	12.28	0.00
08/20/2019	PO_POENC	0000355196	10	RREQ425215	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta	0.00	-11.40	0.00	0.00
08/20/2019	PO_POENC	0000355196	11	RREQ425215	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-74.50	0.00	0.00
08/21/2019	AP_VOUCHER	01089899	9	P0000355064	STAPLES DC-001/Staples Plastic Memo Clipboard	0.00	0.00	-26.08	0.00
08/21/2019	AP_VOUCHER	01089899	9	P0000355064	STAPLES DC-001/Staples Plastic Memo Clipboard	0.00	0.00	0.00	26.08
08/21/2019	AP_VOUCHER	01089899	8	P0000355064	STAPLES DC-001/Post-it Greener Notes 1.5" x	0.00	0.00	-13.21	0.00
08/21/2019	AP_VOUCHER	01089899	8	P0000355064	STAPLES DC-001/Post-it Greener Notes 1.5" x	0.00	0.00	0.00	13.21
08/21/2019	AP_VOUCHER	01089899	7	P0000355064	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-4.77	0.00
08/21/2019	AP_VOUCHER	01089899	7	P0000355064	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	4.77
08/21/2019	AP_VOUCHER	01089899	6	P0000355064	STAPLES DC-001/Post-it Flags Value Pack 1" W	0.00	0.00	-18.23	0.00
08/21/2019	AP_VOUCHER	01089899	6	P0000355064	STAPLES DC-001/Post-it Flags Value Pack 1" W	0.00	0.00	0.00	18.23
08/21/2019	AP_VOUCHER	01089899	5	P0000355064	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	-6.71	0.00
08/21/2019	AP_VOUCHER	01089899	5	P0000355064	STAPLES DC-001/Post-it 'Sign Here' Message Fl	0.00	0.00	0.00	6.71
08/21/2019	AP_VOUCHER	01089899	4	P0000355064	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	-28.39	0.00
08/21/2019	AP_VOUCHER	01089899	4	P0000355064	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"	0.00	0.00	0.00	28.39
08/21/2019	AP_VOUCHER	01089899	3	P0000355064	STAPLES DC-001/Post-it Notes 3" x 3" Cape To	0.00	0.00	-28.39	0.00
08/21/2019	AP_VOUCHER	01089899	3	P0000355064	STAPLES DC-001/Post-it Notes 3" x 3" Cape To	0.00	0.00	0.00	28.40
08/21/2019	AP_VOUCHER	01089899	1	P0000355064	STAPLES DC-001/Alliance Pale Crepe Gold Multi	0.00	0.00	-9.09	0.00
08/21/2019	AP_VOUCHER	01089899	1	P0000355064	STAPLES DC-001/Alliance Pale Crepe Gold Multi	0.00	0.00	0.00	9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0149	30106	4301	01000	2020						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	CM_TRNXTN	0000003011	26138		000000000000003011 RREQ425693 STUDENT BODY & DIST		0.00	-9.65	0.00	0.00
08/21/2019	CM_TRNXTN	0000003011	26138		000000000000003011 RREQ425693 STUDENT BODY & DIST		0.00	0.00	0.00	10.03
08/23/2019	AP_VOUCHER	01090324	1	P0000355196	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	-21.83	0.00
08/23/2019	AP_VOUCHER	01090324	1	P0000355196	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00	21.83
08/23/2019	AP_VOUCHER	01090334	11	P0000355196	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-80.27	0.00
08/23/2019	AP_VOUCHER	01090334	11	P0000355196	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00	80.29
08/23/2019	AP_VOUCHER	01090334	10	P0000355196	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-12.28	0.00
08/23/2019	AP_VOUCHER	01090334	10	P0000355196	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00	12.28
08/23/2019	AP_VOUCHER	01090334	9	P0000355196	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.88	0.00
08/23/2019	AP_VOUCHER	01090334	9	P0000355196	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	46.88
08/23/2019	AP_VOUCHER	01090334	8	P0000355196	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-25.87	0.00
08/23/2019	AP_VOUCHER	01090334	8	P0000355196	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00	25.87
08/23/2019	AP_VOUCHER	01090334	7	P0000355196	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-25.15	0.00
08/23/2019	AP_VOUCHER	01090334	7	P0000355196	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00	25.15
08/23/2019	AP_VOUCHER	01090334	6	P0000355196	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11	0.00
08/23/2019	AP_VOUCHER	01090334	6	P0000355196	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	23.11
08/23/2019	AP_VOUCHER	01090334	5	P0000355196	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00	0.00	-23.92	0.00
08/23/2019	AP_VOUCHER	01090334	5	P0000355196	STAPLES DC-001/BIC Gel-ocity Quick Dry Retrac		0.00	0.00	0.00	23.92
08/23/2019	AP_VOUCHER	01090334	4	P0000355196	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-25.32	0.00
08/23/2019	AP_VOUCHER	01090334	4	P0000355196	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	25.32
08/23/2019	AP_VOUCHER	01090334	3	P0000355196	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-42.30	0.00
08/23/2019	AP_VOUCHER	01090334	3	P0000355196	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	0.00	42.30
08/23/2019	AP_VOUCHER	01090334	2	P0000355196	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-30.92	0.00
08/23/2019	AP_VOUCHER	01090334	2	P0000355196	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00	30.92
08/23/2019	AP_VOUCHER	01090334	1	P0000355196	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	-32.75	0.00
08/23/2019	AP_VOUCHER	01090334	1	P0000355196	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00	32.75
08/27/2019	PO_POENC	0000355732	4	RREQ426785	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00	-17.82	0.00	0.00
08/27/2019	PO_POENC	0000355732	4	RREQ426785	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00	0.00	19.20	0.00
08/27/2019	PO_POENC	0000355732	3	RREQ426785	STAPLES DC-001/Swingline Light Duty Metal Stapler		0.00	-20.91	0.00	0.00
08/27/2019	PO_POENC	0000355732	3	RREQ426785	STAPLES DC-001/Swingline Light Duty Metal Stapler		0.00	0.00	22.53	0.00
08/27/2019	PO_POENC	0000355732	2	RREQ426785	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00	-23.99	0.00	0.00
08/27/2019	PO_POENC	0000355732	2	RREQ426785	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00	0.00	25.85	0.00
08/27/2019	PO_POENC	0000355732	1	RREQ426785	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-4.88	0.00	0.00
08/27/2019	PO_POENC	0000355732	1	RREQ426785	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	5.26	0.00
08/27/2019	REQ_PREENC	REQ426785	4		Staples Contract & Commercial Inc/113518/Staples P		0.00	17.82	0.00	0.00
08/27/2019	REQ_PREENC	REQ426785	3		Staples Contract & Commercial Inc/113518/Swingline		0.00	20.91	0.00	0.00
08/27/2019	REQ_PREENC	REQ426785	2		Staples Contract & Commercial Inc/113518/Tombow MO		0.00	23.99	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>							
0149	30106	4301	01000	2020							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/27/2019	REQ_PREENC	REQ426785	1		Staples Contract & Commercial Inc/113518/Staples 2	0.00		4.88	0.00	0.00	
08/28/2019	AP_VOUCHER	01091171	2	P0000355064	STAPLES DC-001/JAM Paper Standard Plastic Cli	0.00		0.00	-101.18	0.00	
08/28/2019	AP_VOUCHER	01091171	2	P0000355064	STAPLES DC-001/JAM Paper Standard Plastic Cli	0.00		0.00	0.00	101.18	
08/29/2019	AP_VOUCHER	01091397	4	P0000355732	STAPLES DC-001/Staples Plastic Clipboards Bl	0.00		0.00	-19.20	0.00	
08/29/2019	AP_VOUCHER	01091397	4	P0000355732	STAPLES DC-001/Staples Plastic Clipboards Bl	0.00		0.00	0.00	19.20	
08/29/2019	AP_VOUCHER	01091397	3	P0000355732	STAPLES DC-001/Swingline Light Duty Metal Sta	0.00		0.00	-22.53	0.00	
08/29/2019	AP_VOUCHER	01091397	3	P0000355732	STAPLES DC-001/Swingline Light Duty Metal Sta	0.00		0.00	0.00	22.53	
08/29/2019	AP_VOUCHER	01091397	2	P0000355732	STAPLES DC-001/Tombow MONO ORIGINAL Correctio	0.00		0.00	-25.85	0.00	
08/29/2019	AP_VOUCHER	01091397	2	P0000355732	STAPLES DC-001/Tombow MONO ORIGINAL Correctio	0.00		0.00	0.00	25.85	
08/29/2019	AP_VOUCHER	01091397	1	P0000355732	STAPLES DC-001/Staples 2-Pocket Presentation	0.00		0.00	-5.26	0.00	
08/29/2019	AP_VOUCHER	01091397	1	P0000355732	STAPLES DC-001/Staples 2-Pocket Presentation	0.00		0.00	0.00	5.26	
Number of Transactions 159						Totals	2,078.38	3,000.00	0.00	0.00	921.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30106	5801	01000	2020							
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2250		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2250		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3946		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	10,000.00	10,000.00	0.00	0.00	0.00

Number of Transactions 208 Fund Totals 0000s 44,422.09 84,700.00 0.00 0.00 40,277.91

Number of Transactions 208 Resource Totals 30106 44,422.09 84,700.00 0.00 0.00 40,277.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	31820	1170	01000	2020						
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	5		07/15/2019/Transfer of appropriations within 0149	8,195.00		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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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>						
	0149	31820	1170	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
Number of Transactions 1						Totals	8,195.00	8,195.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	31820	1192	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	10		07/15/2019/Transfer of appropriations within 0149	31,306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,339.98	
10/07/2019	GL_JOURNAL	PAY0433982	975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,732.58	
Number of Transactions 3						Totals	24,233.44	31,306.00	0.00	0.00	7,072.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	31820	1309	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1309 - Vice-Principal Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	15		07/15/2019/Transfer of appropriations within 0149	14,442.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	14,442.00	14,442.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	31820	3101	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	16		07/15/2019/Transfer of appropriations within 0149	2,618.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	11		07/15/2019/Transfer of appropriations within 0149	5,676.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	6		07/15/2019/Transfer of appropriations within 0149	1,486.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	439.79	
10/07/2019	GL_JOURNAL	PAY0433982	3063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	247.39	
Number of Transactions 5						Totals	9,092.82	9,780.00	0.00	0.00	687.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	31820	3301	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0149	31820	3301	01000	2020						
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	12		07/15/2019/Transfer of appropriations within 0149	454.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	7		07/15/2019/Transfer of appropriations within 0149	119.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	17		07/15/2019/Transfer of appropriations within 0149	209.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	122.73	
10/07/2019	GL_JOURNAL	PAY0433982	4717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	79.49	
Number of Transactions 5						Totals	579.78	782.00	0.00	202.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	31820	3421	01000	2020						
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	22		07/15/2019/Transfer of appropriations within 0149	13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	31820	3441	01000	2020						
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	23		07/15/2019/Transfer of appropriations within 0149	106.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	106.00	106.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	31820	3461	01000	2020						
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	24		07/15/2019/Transfer of appropriations within 0149	2,129.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,129.00	2,129.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	31820	3501	01000	2020						
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	18		07/15/2019/Transfer of appropriations within 0149	7.00	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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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>						
	0149	31820	3501	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	8		07/15/2019/Transfer of appropriations within 0149	4.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	13		07/15/2019/Transfer of appropriations within 0149	16.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.17	
10/07/2019	GL_JOURNAL	PAY0433982	7285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.36	
Number of Transactions 5						Totals	23.47	27.00	0.00	0.00	3.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	31820	3601	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	9		07/15/2019/Transfer of appropriations within 0149	196.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	14		07/15/2019/Transfer of appropriations within 0149	748.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	19		07/15/2019/Transfer of appropriations within 0149	345.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1263	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	103.73	
10/08/2019	GL_JOURNAL	PWC0434047	1262	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	65.31	
Number of Transactions 5						Totals	1,119.96	1,289.00	0.00	0.00	169.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	31820	3701	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	20		07/15/2019/Transfer of appropriations within 0149	108.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	31820	3985	01000	2020						
	DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	21		07/15/2019/Transfer of appropriations within 0149	23.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>						
0149	31820	4101	01000	2020						
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428348	3		07/15/2019/Transfer of appropriations within 0149	32,811.00	0.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425234	3		Heinemann Professional Development/113518/ITEM E09	0.00	4,950.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425234	2		Heinemann Professional Development/113518/ITEM E06	0.00	3,324.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425234	1		Heinemann Professional Development/113518/ITEM E06	0.00	3,416.00	0.00	0.00	
08/09/2019	PO_POENC	0000354629	3	RREQ425234	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09931-6	0.00	-4,950.00	0.00	0.00	
08/09/2019	PO_POENC	0000354629	3	RREQ425234	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09931-6	0.00	0.00	5,333.63	0.00	
08/09/2019	PO_POENC	0000354629	2	RREQ425234	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06080-4	0.00	-3,324.00	0.00	0.00	
08/09/2019	PO_POENC	0000354629	2	RREQ425234	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06080-4	0.00	0.00	3,581.61	0.00	
08/09/2019	PO_POENC	0000354629	1	RREQ425234	HEINEMANN EDUC/ITEM E06079 ISBN 978-0-325-06079-8	0.00	-3,416.00	0.00	0.00	
08/09/2019	PO_POENC	0000354629	1	RREQ425234	HEINEMANN EDUC/ITEM E06079 ISBN 978-0-325-06079-8	0.00	0.00	3,680.74	0.00	
09/04/2019	AP_VOUCHER	01092160	3	P0000354629	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09	0.00	0.00	-5,333.62	0.00	
09/04/2019	AP_VOUCHER	01092160	3	P0000354629	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09	0.00	0.00	0.00	5,333.62	
09/04/2019	AP_VOUCHER	01092160	2	P0000354629	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06	0.00	0.00	-3,581.61	0.00	
09/04/2019	AP_VOUCHER	01092160	2	P0000354629	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06	0.00	0.00	0.00	3,581.61	
09/04/2019	AP_VOUCHER	01092160	1	P0000354629	HEINEMANN EDUC/ITEM E06079 ISBN 978-0-325-06	0.00	0.00	-3,680.74	0.00	
09/04/2019	AP_VOUCHER	01092160	1	P0000354629	HEINEMANN EDUC/ITEM E06079 ISBN 978-0-325-06	0.00	0.00	0.00	3,680.74	
Number of Transactions 16						Totals	20,215.02	32,811.00	0.00	12,595.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	31820	4201	01000	2020						
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4201 - Library Books Fund 01000 - General Fund										
08/08/2019	GL_BD_JRNL	0000430871	1		08/08/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	31820	4301	01000	2020					
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	GL_BD_JRNL	0000427941	2		07/11/2019/Transfer appropriations for Resource 31	135,099.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428348	2		07/15/2019/Transfer of appropriations within 0149	1,548.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428348	1		07/15/2019/Transfer of appropriations within 0149	-135,099.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425234	4		07/15/2019//113518/Shipping	0.00	993.65	0.00	0.00
08/09/2019	PO_POENC	0000354629	4	RREQ425234	07/15/2019//Shipping	0.00	-993.65	0.00	0.00
08/09/2019	PO_POENC	0000354629	4	RREQ425234	07/15/2019//Shipping	0.00	0.00	1,070.66	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0149	31820	4301	01000	2020							
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2019	REQ_PREENC	REQ426558	1		Staples Contract & Commercial Inc/113518/Chenille	0.00	895.50	0.00		0.00	
08/28/2019	PO_POENC	0000355791	1	RREQ426558	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit	0.00	0.00	964.90		0.00	
08/28/2019	PO_POENC	0000355791	1	RREQ426558	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit	0.00	-895.50	0.00		0.00	
09/04/2019	AP_VOUCHER	01092160	4	P0000354629	HEINEMANN EDUC/Shipping	0.00	0.00	-1,070.66		0.00	
09/04/2019	AP_VOUCHER	01092160	4	P0000354629	HEINEMANN EDUC/Shipping	0.00	0.00	0.00		1,070.66	
09/06/2019	REQ_PREENC	REQ427885	1		Lakeshore Equipment Company/113518/RA522 - Double-	0.00	319.43	0.00		0.00	
09/06/2019	PO_POENC	0000356470	1	RREQ427885	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	-319.43	0.00		0.00	
09/06/2019	PO_POENC	0000356470	1	RREQ427885	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	344.19		0.00	
09/09/2019	AP_VOUCHER	01092606	1	P0000355791	STAPLES DC-001/Chenille Kraft Dry-Erase Board	0.00	0.00	0.00		132.94	
09/09/2019	AP_VOUCHER	01092606	1	P0000355791	STAPLES DC-001/Chenille Kraft Dry-Erase Board	0.00	0.00	-132.94		0.00	
09/09/2019	GL_JOURNAL	UTX0432331	147	OTC BRANDS	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00		18.58	
09/09/2019	GL_JOURNAL	UTX0432331	146	MATHEMATIC	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00		13.99	
09/11/2019	GL_JOURNAL	PCD0432491	702	THE MATH L	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00		113.44	
09/11/2019	GL_JOURNAL	PCD0432491	699	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00		1,145.00	
09/11/2019	GL_JOURNAL	PCD0432491	698	OTC BRANDS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00		239.78	
09/11/2019	GL_JOURNAL	PCD0432491	697	WWW.KWIKCR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00		258.46	
09/11/2019	GL_JOURNAL	PCD0432491	696	MATHEMATIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00		180.50	
09/13/2019	AP_VOUCHER	01093552	1	P0000355791	STAPLES DC-001/Chenille Kraft Dry-Erase Board	0.00	0.00	-107.21		0.00	
09/13/2019	AP_VOUCHER	01093552	1	P0000355791	STAPLES DC-001/Chenille Kraft Dry-Erase Board	0.00	0.00	0.00		107.21	
09/23/2019	AP_VOUCHER	01095047	1	P0000356470	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	-344.19		0.00	
09/23/2019	AP_VOUCHER	01095047	1	P0000356470	LAKESHORE CURR/RA522 - Double-Sided Counters	0.00	0.00	0.00		344.19	
Number of Transactions 27						Totals	-2,801.50	1,548.00	0.00	724.75	3,624.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	31820	5100	01000	2020							
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/17/2019	GL_BD_JRNL	0000432887	1		09/17/2019/Transfer of appropriations for Horton E	32,540.00	0.00	0.00		0.00	
Number of Transactions 1						Totals	32,540.00	32,540.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	31820	5207	01000	2020							
DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference Fund 01000 - General Fund											
09/27/2019	GL_BD_JRNL	0000433511	1		09/27/2019/Open zero dollar budget string/	0.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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> 0149 31820 5207 01000 2020 DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference Fund 01000 - General Fund											
09/27/2019	EX_TRVAUTH	0000038730	1		E156004 AIRFARE		0.00	0.00	1,000.00	0.00	
Number of Transactions 2						Totals	-1,000.00	0.00	1,000.00	0.00	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 31820 5853 01000 2020 DeptID 0149 - Horton Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428348	4		07/15/2019/Transfer of appropriations within 0149		32,540.00	0.00	0.00	0.00	
09/17/2019	GL_BD_JRNL	0000432887	2		09/17/2019/Transfer of appropriations for Horton E		-32,540.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 79						Fund Totals 0000s	109,018.99	135,099.00	0.00	1,724.76	24,355.25
Number of Transactions 79						Resource Totals 31820	109,018.99	135,099.00	0.00	1,724.76	24,355.25
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 53100 2201 13000 2020 DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,057.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,175.27	
07/30/2019	GL_JOURNAL	PAY0430311	121	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	93.16	
08/27/2019	GL_JOURNAL	PAY0431846	2960	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,175.27	
09/25/2019	GL_JOURNAL	PAY0433239	4500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,215.79	
Number of Transactions 5						Totals	10,397.51	14,057.00	0.00	3,659.49	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 53100 3202 13000 2020 DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426916	3230		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,910.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	231.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0149	53100	3202	13000	2020					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	8015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	231.77
09/25/2019	GL_JOURNAL	PAY0433239	10455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.77
Number of Transactions 4						Totals	2,206.69	2,910.00	0.00	703.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3302	13000	2020					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3231		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,075.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9847	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	89.91
07/30/2019	GL_JOURNAL	PAY0430311	1170	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	7.13
08/27/2019	GL_JOURNAL	PAY0431846	12462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.91
09/25/2019	GL_JOURNAL	PAY0433239	15776	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.01
Number of Transactions 5						Totals	795.04	1,075.00	0.00	279.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3431	13000	2020					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3232		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	26.94	30.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3451	13000	2020					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3233		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 2						Totals	221.92	250.00	0.00	28.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0149	53100	3471	13000	2020					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3234		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,025.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	607.68	
Number of Transactions 2						Totals	4,417.32	5,025.00	0.00	607.68

Budget	Balance	Budget	Pre Encumbered	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>					
	0149	53100	3502	13000	2020					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3235		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.59	
07/30/2019	GL_JOURNAL	PAY0430311	2077	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	33692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 5						Totals	5.16	7.00	0.00	1.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3602	13000	2020					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3236		07/01/2019/Load 2019-20 Board-Approved Original Bu	336.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3180	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.23	
08/07/2019	GL_JOURNAL	PWC0430774	3181	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.09	
09/09/2019	GL_JOURNAL	PWC0432315	3815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.09	
10/08/2019	GL_JOURNAL	PWC0434047	5846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.06	
Number of Transactions 5						Totals	248.53	336.00	0.00	87.47

Budget	Balance	Budget	Pre Encumbered	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>				
	0149	53100	3702	13000	2020				
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	3237		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2234	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.09
08/07/2019	GL_JOURNAL	PRM0430773	2233	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17
09/09/2019	GL_JOURNAL	PRM0432314	2562	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	53100	3702	13000	2020						
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	2965	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.46		
Number of Transactions 5						Totals	18.19	25.00	0.00	6.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	53100	3995	13000	2020						
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	3238		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.90		
Number of Transactions 2						Totals	20.10	22.00	0.00	1.90	
Number of Transactions 37						Fund	Totals 1000s	18,357.40	23,737.00	0.00	5,379.60
Number of Transactions 37						Resource	Totals 53100	18,357.40	23,737.00	0.00	5,379.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	60101	5100	01000	2020						
	DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2620		07/01/2019/Load 2020 Preliminary 25% Budget for ac	40,830.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2620		07/01/2019/Remove 2020 Preliminary 25% Budget for	-40,830.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3947		07/01/2019/Load 2019-20 Board-Approved Original Bu	163,319.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421176	1		Social Advocates for Youth,San Diego Inc/101767/Ho	0.00	2,250.47	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423568	1		Social Advocates for Youth,San Diego Inc/101767/Ho	0.00	5,869.10	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423861	1		YMCA of San Diego County/101767/Horton PrimeTime 2	0.00	152,206.37	0.00	0.00		
07/12/2019	PO_POENC	0000339977	1	No REQ.	ARC-001/Horton PrimeTime Program Services (ASES) -	0.00	0.00	3,231.72	0.00		
07/15/2019	PO_POENC	0000345034	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (0.00	0.00	20,393.42	0.00		
08/02/2019	AP_VOUCHER	01087386	1	P0000345034	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-10,114.58	0.00		
08/02/2019	AP_VOUCHER	01087386	1	P0000345034	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	10,114.58		
09/23/2019	PO_POENC	0000357498	8	RREQ423861	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	-152,206.37	0.00	0.00		
09/23/2019	PO_POENC	0000357498	8	RREQ423861	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	152,206.37	0.00		
09/24/2019	PO_POENC	0000357586	8	RREQ421176	SAY SAN DIEGO,/Horton PrimeTime Summer	0.00	0.00	2,250.47	0.00		
09/24/2019	PO_POENC	0000357586	8	RREQ421176	SAY SAN DIEGO,/Horton PrimeTime Summer	0.00	-2,250.47	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	60101	5100	01000	2020						
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/24/2019	PO_POENC	0000357586	18	RREQ421176	SAY SAN DIEGO,/Horton PT Summer II	0.00	0.00	5,869.10	0.00		
09/24/2019	PO_POENC	0000357586	18	RREQ421176	SAY SAN DIEGO,/Horton PT Summer II	0.00	-5,869.10	0.00	0.00		
09/27/2019	AP_VOUCHER	01096193	1	P0000357586	SAY SAN DIEGO,/Horton PrimeTime Summer	0.00	0.00	0.00	2,250.46		
09/27/2019	AP_VOUCHER	01096193	1	P0000357586	SAY SAN DIEGO,/Horton PrimeTime Summer	0.00	0.00	-2,250.46	0.00		
Number of Transactions 18						Totals	-20,632.08	163,319.00	0.00	171,586.04	12,365.04

DeptID	Resource	Account	Fund	Budget Period						
0149	60101	5110	01000	2020						
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	81	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-2,250.46	
07/22/2019	GL_JOURNAL	ACR0429285	107	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-10,114.58	
07/23/2019	GL_BD_JRNL	0000429405	81		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	107		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	12,365.04	0.00	0.00	-12,365.04

Number of Transactions 22						Fund	Totals 0000s	-8,267.04	163,319.00	0.00	171,586.04	0.00
Number of Transactions 22						Resource	Totals 60101	-8,267.04	163,319.00	0.00	171,586.04	0.00

DeptID	Resource	Account	Fund	Budget Period							
0149	60111	1157	01000	2020							
DeptID 0149 - Horton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	559		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,634.76		
Number of Transactions 2						Totals	-2,634.76	0.00	0.00	0.00	2,634.76

DeptID	Resource	Account	Fund	Budget Period					
0149	60111	3101	01000	2020					
DeptID 0149 - Horton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	60111	3101	01000	2020						
DeptID 0149 - Horton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	560		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	439.48	
Number of Transactions 2						Totals	-439.48	0.00	0.00	439.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	60111	3301	01000	2020						
DeptID 0149 - Horton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	561		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	28.80	
Number of Transactions 2						Totals	-28.80	0.00	0.00	28.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	60111	3501	01000	2020						
DeptID 0149 - Horton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	562		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11618	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.32	
Number of Transactions 2						Totals	-1.32	0.00	0.00	1.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	60111	3601	01000	2020						
DeptID 0149 - Horton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	207		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	695	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	62.97	
Number of Transactions 2						Totals	-62.97	0.00	0.00	62.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	60111	5100	01000	2020						
DeptID 0149 - Horton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/20/2019	REQ_PREENC	REQ421020	1		TechSmart Inc/101767/Horton ASES Kids Code Grant Y	0.00	-10,132.00	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>							
	0149	60111	5100	01000	2020							
DeptID 0149 - Horton Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/20/2019	REQ_PREENC	REQ421020	1		TechSmart Inc/101767/Horton ASES Kids Code Grant Y	0.00		10,132.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	11		07/01/2019/Open zero dollar budget strings/	0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352471	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Horton A	0.00		0.00	10,132.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	148	052119_Hor	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	147		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088689	1	P0000352471	TECHSMART-001/Term PO - for TechSmart for Ho	0.00		0.00	-10,132.00	0.00		
08/13/2019	AP_VOUCHER	01088689	1	P0000352471	TECHSMART-001/Term PO - for TechSmart for Ho	0.00		0.00	0.00	10,132.00		
09/23/2019	REQ_PREENC	REQ429443	1		TechSmart Inc/101767/Horton ASES Kids Code Program	0.00		10,132.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	11		09/24/2019/Transfer of appropriations within 60111	20,000.00		0.00	0.00	0.00		
Number of Transactions 10						Totals	9,868.00	20,000.00	10,132.00	0.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	6,700.67	20,000.00	10,132.00	0.00	3,167.33
Number of Transactions 20						Resource	Totals 60111	6,700.67	20,000.00	10,132.00	0.00	3,167.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	61051	1107	12000	2020							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	2016		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2017		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,794.49		
08/27/2019	GL_JOURNAL	PAY0431846	251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,794.49		
09/25/2019	GL_JOURNAL	PAY0433239	276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,794.49		
Number of Transactions 5						Totals	42,150.53	56,534.00	0.00	0.00	14,383.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	61051	2101	12000	2020							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00		

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	2101	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1508		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,963.52
09/25/2019	GL_JOURNAL	PAY0433239	3241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,939.23
Number of Transactions 6						Totals	42,242.25	51,145.00	0.00	8,902.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	2151	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/06/2019	GL_BD_JRNL	0000432274	468		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	793	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	103.60
09/25/2019	GL_JOURNAL	PAY0433239	3958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	362.60
10/07/2019	GL_JOURNAL	PAY0433982	1440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	310.80
Number of Transactions 4						Totals	-777.00	0.00	0.00	777.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3101	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3239		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,250.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	819.86
08/27/2019	GL_JOURNAL	PAY0431846	5892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	819.86
09/25/2019	GL_JOURNAL	PAY0433239	7864	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.86
Number of Transactions 4						Totals	7,790.42	10,250.00	0.00	2,459.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3202	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3240		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,588.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	387.22
09/25/2019	GL_JOURNAL	PAY0433239	10453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,378.70
10/07/2019	GL_JOURNAL	PAY0433982	3977	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.22

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

PeopleSoft GL
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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>					
	0149	61051	3202	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

Number of Transactions 4 Totals 8,811.86 10,588.00 0.00 0.00 1,776.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3301	12000	2020						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3241		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	69.52
08/27/2019	GL_JOURNAL	PAY0431846	10354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.52
09/25/2019	GL_JOURNAL	PAY0433239	13109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	69.54

Number of Transactions 4 Totals 611.42 820.00 0.00 0.00 208.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3302	12000	2020						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3242		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,914.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12460	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	150.23
09/06/2019	GL_JOURNAL	PAY0432272	3780	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.92
09/25/2019	GL_JOURNAL	PAY0433239	15774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	554.06
10/07/2019	GL_JOURNAL	PAY0433982	5956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.78

Number of Transactions 5 Totals 3,178.01 3,914.00 0.00 0.00 735.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3421	12000	2020						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3243		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.22

Number of Transactions 2 Totals 100.78 112.00 0.00 0.00 11.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0149	61051	3431	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3244		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3441	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3245		07/01/2019/Load 2019-20 Board-Approved Original Bu	950.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22647	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	47.00
Number of Transactions 2						Totals	903.00	950.00	0.00	47.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3451	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3246		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	158.43
Number of Transactions 2						Totals	1,569.57	1,728.00	0.00	158.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3461	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3247		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,003.76
Number of Transactions 2						Totals	17,056.24	19,060.00	0.00	2,003.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3471	12000	2020					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3248		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		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 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>					
	0149	61051	3471	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										

09/25/2019	GL_JOURNAL	PAY0433239	28655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,382.80	
Number of Transactions 2						Totals	31,273.20	34,656.00	0.00	0.00	3,382.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3501	12000	2020						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3249		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.40	
08/27/2019	GL_JOURNAL	PAY0431846	15019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.39	
09/25/2019	GL_JOURNAL	PAY0433239	31014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.39	
Number of Transactions 4						Totals	20.82	28.00	0.00	0.00	7.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3502	12000	2020						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	3250		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.99	
09/06/2019	GL_JOURNAL	PAY0432272	5503	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.67	
10/07/2019	GL_JOURNAL	PAY0433982	8522	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	22.12	27.00	0.00	0.00	4.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3601	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3251		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,352.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	696	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	114.59
09/09/2019	GL_JOURNAL	PWC0432315	759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	114.59
10/08/2019	GL_JOURNAL	PWC0434047	1264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	114.59

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

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>				
	0149	61051	3601	12000	2020				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals 1,008.23 1,352.00 0.00 0.00 343.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	61051	3602	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3252		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,223.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3816	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	46.93
09/09/2019	GL_JOURNAL	PWC0432315	3817	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.48
10/08/2019	GL_JOURNAL	PWC0434047	5847	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.43
10/08/2019	GL_JOURNAL	PWC0434047	5848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.67
10/08/2019	GL_JOURNAL	PWC0434047	5849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	165.85

Number of Transactions 6 Totals 991.64 1,223.00 0.00 0.00 231.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	61051	3701	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3253		07/01/2019/Load 2019-20 Board-Approved Original Bu	422.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	537	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.77
09/09/2019	GL_JOURNAL	PRM0432314	553	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	35.77
10/08/2019	GL_JOURNAL	PRM0434079	642	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	37.35

Number of Transactions 4 Totals 313.11 422.00 0.00 0.00 108.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	61051	3702	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3254		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2563	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.52
10/08/2019	GL_JOURNAL	PRM0434079	2966	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.63

Number of Transactions 3 Totals 96.85 119.00 0.00 0.00 22.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0149	61051	3985	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3255		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.47	
Number of Transactions 2						Totals	82.53	90.00	0.00	7.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3995	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3256		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.58	
Number of Transactions 2						Totals	74.42	81.00	0.00	6.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	5767	12000	2020					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	217		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Number of Transactions 75						Fund	Totals 1000s	157,703.60	193,303.00	0.00	0.00	35,599.40
Number of Transactions 75						Resource	Totals 61051	157,703.60	193,303.00	0.00	0.00	35,599.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65000	4301	01000	2020				
DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2793		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2793		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3948		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>							
	0149	65000	4301	01000	2020							
	DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	1107	01000	2020							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	2018		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2019		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2020		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,995.85		
08/27/2019	GL_JOURNAL	PAY0431846	250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,333.07		
09/25/2019	GL_JOURNAL	PAY0433239	275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,589.93		
Number of Transactions 6						Totals	117,567.15	144,486.00	0.00	0.00	26,918.85	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	1162	01000	2020							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	332		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	373	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	289.33		
Number of Transactions 2						Totals	-289.33	0.00	0.00	0.00	289.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	2101	01000	2020							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	1509		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1510		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	2101	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	2158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	836.30	
09/25/2019	GL_JOURNAL	PAY0433239	3240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,210.87	
Number of Transactions 4						Totals	28,212.83	33,260.00	0.00	5,047.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	2151	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	333		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	67.10	
Number of Transactions 2						Totals	-67.10	0.00	0.00	67.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	2165	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	469		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1041	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	308.34	
09/25/2019	GL_JOURNAL	PAY0433239	4314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,149.82	
10/07/2019	GL_JOURNAL	PAY0433982	1818	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,226.90	
Number of Transactions 4						Totals	-4,685.06	0.00	0.00	4,685.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3101	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3257		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,196.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,367.29	
08/27/2019	GL_JOURNAL	PAY0431846	5891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,424.96	
09/25/2019	GL_JOURNAL	PAY0433239	7863	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,810.88	
10/07/2019	GL_JOURNAL	PAY0433982	3064	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 5						Totals	21,565.38	26,196.00	0.00	4,630.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3202	01000	2020						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3258		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	164.92	
09/06/2019	GL_BD_JRNL	0000432274	470		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2467	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	10451	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	189.18	
09/25/2019	GL_JOURNAL	PAY0433239	10452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	830.42	
Number of Transactions 6						Totals	5,679.21	6,884.00	0.00	0.00	1,204.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3301	01000	2020						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3259		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,095.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8114	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	115.94	
08/27/2019	GL_JOURNAL	PAY0431846	10353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	120.83	
09/25/2019	GL_JOURNAL	PAY0433239	13108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	153.61	
10/07/2019	GL_JOURNAL	PAY0433982	4718	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.16	
Number of Transactions 5						Totals	1,692.46	2,095.00	0.00	0.00	402.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3302	01000	2020						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3260		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.98	
09/06/2019	GL_BD_JRNL	0000432274	471		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3779	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	23.59	
09/25/2019	GL_JOURNAL	PAY0433239	15772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.47	
09/25/2019	GL_JOURNAL	PAY0433239	15773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	322.13	
10/07/2019	GL_JOURNAL	PAY0433982	5954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	170.37	
10/07/2019	GL_JOURNAL	PAY0433982	5955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.13	
Number of Transactions 8						Totals	1,794.33	2,544.00	0.00	0.00	749.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0149	65003	3421	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3261		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 2						Totals	144.64	163.00	0.00	18.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3431	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3262		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3441	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3263		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,381.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.60	
Number of Transactions 2						Totals	1,263.40	1,381.00	0.00	117.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3451	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3264		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	187.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3461	01000	2020						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3265		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>				
	0149	65003	3461	01000	2020				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/25/2019	GL_JOURNAL	PAY0433239	26736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,052.08
Number of Transactions 2					Totals	24,672.92	27,725.00	0.00	3,052.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3471	01000	2020				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3266		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,051.20
Number of Transactions 2					Totals	30,604.80	34,656.00	0.00	4,051.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3501	01000	2020				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3267		07/01/2019/Load 2019-20 Board-Approved Original Bu	72.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.00
08/27/2019	GL_JOURNAL	PAY0431846	15018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.16
09/25/2019	GL_JOURNAL	PAY0433239	31013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.31
10/07/2019	GL_JOURNAL	PAY0433982	7286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.15
Number of Transactions 5					Totals	58.38	72.00	0.00	13.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3502	01000	2020				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3268		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.42
09/06/2019	GL_BD_JRNL	0000432274	472		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5502	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.09
09/25/2019	GL_JOURNAL	PAY0433239	33689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.11
10/07/2019	GL_JOURNAL	PAY0433982	8520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.10
10/07/2019	GL_JOURNAL	PAY0433982	8521	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0149	65003	3502	01000	2020					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	8	Totals	11.10	16.00	0.00	0.00	4.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3601	01000	2020					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3269		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,453.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	697	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	191.10
09/09/2019	GL_JOURNAL	PWC0432315	760	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	199.16
10/08/2019	GL_JOURNAL	PWC0434047	1265	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.91
10/08/2019	GL_JOURNAL	PWC0434047	1266	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	253.10

Number of Transactions	5	Totals	2,802.73	3,453.00	0.00	0.00	650.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3602	01000	2020					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3270		07/01/2019/Load 2019-20 Board-Approved Original Bu	794.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	142		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3818	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.37
09/09/2019	GL_JOURNAL	PWC0432315	3819	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.99
10/08/2019	GL_JOURNAL	PWC0434047	5850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	51.38
10/08/2019	GL_JOURNAL	PWC0434047	5851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.22
10/08/2019	GL_JOURNAL	PWC0434047	5852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	5853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.64

Number of Transactions	8	Totals	559.80	794.00	0.00	0.00	234.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3701	01000	2020					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426916	3271		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,077.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	538	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	59.65
09/09/2019	GL_JOURNAL	PRM0432314	554	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	62.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3701	01000	2020					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	643	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	82.50
Number of Transactions 4						Totals	872.69	1,077.00	0.00	204.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3702	01000	2020					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3272		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2564	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.92
10/08/2019	GL_JOURNAL	PRM0434079	2967	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.70
Number of Transactions 3						Totals	63.38	76.00	0.00	12.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3985	01000	2020					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3273		07/01/2019/Load 2019-20 Board-Approved Original Bu		230.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.51
Number of Transactions 2						Totals	213.49	230.00	0.00	16.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3995	01000	2020					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3274		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.44
Number of Transactions 2						Totals	47.56	52.00	0.00	4.44
Number of Transactions 91						Fund Totals 0000s	234,507.16	287,090.00	0.00	52,582.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3995	01000	2020					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 91 Resource Totals 65003 234,507.16 287,090.00 0.00 0.00 52,582.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	1107	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	245	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,922.76
08/12/2019	GL_BD_JRNL	0000431061	11		08/12/2019/Transfer appropriations in the ECE Prog	819.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,922.76
09/25/2019	GL_JOURNAL	PAY0433239	277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,922.76

Number of Transactions 6 Totals 35,304.72 47,073.00 0.00 0.00 11,768.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	1157	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										

08/20/2019	GL_BD_JRNL	0000431553	159		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 1,515.00 1,515.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	2101	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	1511		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,119.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1512		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1513		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1514		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	51		08/12/2019/Transfer appropriations in the ECE Prog	2,033.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,963.47
09/25/2019	GL_JOURNAL	PAY0433239	3242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,939.19

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 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>					
	0149	90940	2101	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 7 Totals 44,275.34 53,178.00 0.00 0.00 8,902.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90940	2151	12000	2020						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										

09/06/2019	GL_BD_JRNL	0000432274	473		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	794	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	103.60
09/25/2019	GL_JOURNAL	PAY0433239	3959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	436.60
10/07/2019	GL_JOURNAL	PAY0433982	1441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	310.80

Number of Transactions 4 Totals -851.00 0.00 0.00 0.00 851.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90940	3101	12000	2020						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3275		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	670.79
08/12/2019	GL_BD_JRNL	0000431061	88		08/12/2019/Transfer appropriations in the ECE Prog	-336.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	670.79
09/25/2019	GL_JOURNAL	PAY0433239	7865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	670.79

Number of Transactions 5 Totals 6,037.63 8,050.00 0.00 0.00 2,012.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90940	3202	12000	2020						
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	3276		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,588.00	0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	129		08/12/2019/Transfer appropriations in the ECE Prog	-100.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	387.22
09/25/2019	GL_JOURNAL	PAY0433239	10454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,378.69
10/07/2019	GL_JOURNAL	PAY0433982	3978	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	10.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	90940	3202	12000	2020				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals 8,711.87 10,488.00 0.00 0.00 1,776.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	90940	3301	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3277		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8117	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	56.87
08/12/2019	GL_BD_JRNL	0000431061	144		08/12/2019/Transfer appropriations in the ECE Prog	12.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	56.89
09/25/2019	GL_JOURNAL	PAY0433239	13110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.89

Number of Transactions 5 Totals 511.35 682.00 0.00 0.00 170.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	90940	3302	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3278		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,914.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	180		08/12/2019/Transfer appropriations in the ECE Prog	154.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	150.19
09/06/2019	GL_JOURNAL	PAY0432272	3781	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	7.92
09/25/2019	GL_JOURNAL	PAY0433239	15775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	559.70
10/07/2019	GL_JOURNAL	PAY0433982	5957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.78

Number of Transactions 6 Totals 3,326.41 4,068.00 0.00 0.00 741.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	90940	3421	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3279		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.18

Number of Transactions 2 Totals 82.82 92.00 0.00 0.00 9.18

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 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>					
	0149	90940	3431	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3280		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	3441	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3281		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	212		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.44
Number of Transactions 3						Totals	729.56	768.00	0.00	38.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	3451	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3282		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	239		08/12/2019/Transfer appropriations in the ECE Prog		-22.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	158.42
Number of Transactions 3						Totals	1,547.58	1,706.00	0.00	158.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	3461	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3283		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,596.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	261		08/12/2019/Transfer appropriations in the ECE Prog		-801.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,639.44
Number of Transactions 3						Totals	13,155.56	14,795.00	0.00	1,639.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0149	90940	3471	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3284		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	288		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,382.80	
Number of Transactions 3						Totals	29,493.20	32,876.00	0.00	3,382.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	3501	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3285		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.96	
08/27/2019	GL_JOURNAL	PAY0431846	15020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.97	
09/25/2019	GL_JOURNAL	PAY0433239	31015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.97	
Number of Transactions 4						Totals	18.10	24.00	0.00	5.90

Budget	Balance	Budget	Pre Encumbered	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>					
	0149	90940	3502	12000	2020					
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	3286		07/01/2019/Load 2019-20 Board-Approved Original Bu	27.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.99	
09/06/2019	GL_JOURNAL	PAY0432272	5504	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.69	
10/07/2019	GL_JOURNAL	PAY0433982	8523	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	22.10	27.00	0.00	4.90

Budget	Balance	Budget	Pre Encumbered	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>				
	0149	90940	3601	12000	2020				
DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3287		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	698	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	93.75
08/12/2019	GL_BD_JRNL	0000431061	341		08/12/2019/Transfer appropriations in the ECE Prog	19.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	761	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	93.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90940	3601	12000	2020	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif		Fund 12000 - State Preschool Fund			
10/08/2019	GL_JOURNAL	PWC0434047	1267	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	93.75	
Number of Transactions 5						Totals	843.75	1,125.00	0.00	281.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90940	3602	12000	2020	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified		Fund 12000 - State Preschool Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	3288		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,223.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	376		08/12/2019/Transfer appropriations in the ECE Prog	47.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3820	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	46.93	
09/09/2019	GL_JOURNAL	PWC0432315	3821	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	5854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.43	
10/08/2019	GL_JOURNAL	PWC0434047	5855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.43	
10/08/2019	GL_JOURNAL	PWC0434047	5856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	165.85	
Number of Transactions 7						Totals	1,036.88	1,270.00	0.00	233.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90940	3701	12000	2020	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert		Fund 12000 - State Preschool Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	3289		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	539	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.26	
08/12/2019	GL_BD_JRNL	0000431061	391		08/12/2019/Transfer appropriations in the ECE Prog	5.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	555	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.26	
10/08/2019	GL_JOURNAL	PRM0434079	644	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	30.56	
Number of Transactions 5						Totals	261.92	351.00	0.00	89.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90940	3702	12000	2020	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class		Fund 12000 - State Preschool Fund			
06/27/2019	GL_BD_JRNL	ORG0426916	3290		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	422		08/12/2019/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2565	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.52	
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	

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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>					
	0149	90940	3702	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
10/08/2019	GL_JOURNAL	PRM0434079	2968	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.63
Number of Transactions 4						Totals	99.85	122.00	0.00	22.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	3985	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3291		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	438		08/12/2019/Transfer appropriations in the ECE Prog		-5.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12
Number of Transactions 3						Totals	62.88	69.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	3995	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	3292		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	470		08/12/2019/Transfer appropriations in the ECE Prog		3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.57
Number of Transactions 3						Totals	77.43	84.00	0.00	6.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	4301	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	136		08/20/2019/Transfer appropriations in the ECE Prog		720.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	74		08/20/2019/Transfer appropriations in the ECE Prog		192.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	33		08/20/2019/Transfer appropriations in the ECE Prog		30.00	0.00	0.00	0.00
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	4302	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	4302	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	116		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00
Number of Transactions 1						Totals	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	4491	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	96		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00
Number of Transactions 1						Totals	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	5717	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	44		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	5733	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	54		08/20/2019/Transfer appropriations in the ECE Prog	144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90940	5767	12000	2020					
	DeptID 0149 - Horton Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund									
07/01/2019	GL_BD_JRNL	0000427294	218		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	88		08/26/2019/Transfer appropriations in custodial fu	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

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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	100			Fund	Totals 1000s	148,588.55	180,709.00	0.00	0.00	32,120.45

Number of Transactions	100			Resource	Totals 90940	148,588.55	180,709.00	0.00	0.00	32,120.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	96000	4301	01000	2020						
DeptID 0149 - Horton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	60		09/24/2019/Transfer appropriations to distribute c		0.00	0.00	0.00	0.00

Number of Transactions	1				Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions	1			Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions	1			Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00

Number of Transactions	1,809			DeptID	Totals 0149	3,159,436.45	4,038,964.00	10,876.56	176,556.75	692,094.24

Number of Transactions	1,809			Report	Totals	3,159,436.45	4,038,964.00	10,876.56	176,556.75	692,094.24

End of Report