

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 = '2017' and Acctg Per BETWEEN 1 and 3

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	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000272109	1	No REQ.	INDEPENDEN-005/Business Journal Ruled 8 1/4 x 5 1/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00031	4302	01000	2017						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366321	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	-4.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366321	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366321	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU		0.00	4.13	0.00	0.00
05/19/2017	REQ_PREENC	REQ366321	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER		0.00	-1.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366321	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366321	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER		0.00	1.76	0.00	0.00
05/19/2017	REQ_PREENC	REQ366140	1		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU		0.00	8.41	0.00	0.00
05/19/2017	REQ_PREENC	REQ366140	1		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366140	1		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU		0.00	-8.41	0.00	0.00
05/19/2017	REQ_PREENC	REQ366134	1		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL		0.00	38.98	0.00	0.00
05/19/2017	REQ_PREENC	REQ366134	1		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL		0.00	0.00	0.00	0.00
05/19/2017	REQ_PREENC	REQ366134	1		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL		0.00	-38.98	0.00	0.00
05/22/2017	PO_POENC	0000312091	1	RREQ366321	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	1.90	0.00
05/22/2017	PO_POENC	0000312091	1	RREQ366321	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312091	1	RREQ366321	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-1.90	0.00
05/22/2017	PO_POENC	0000312091	2	RREQ366321	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	4.45	0.00
05/22/2017	PO_POENC	0000312091	2	RREQ366321	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
05/22/2017	PO_POENC	0000312091	2	RREQ366321	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-4.45	0.00
05/26/2017	PO_POENC	0000312375	1	RREQ366140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-9.06	0.00
05/26/2017	PO_POENC	0000312375	1	RREQ366140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
05/26/2017	PO_POENC	0000312375	1	RREQ366140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	9.06	0.00
05/26/2017	PO_POENC	0000312374	1	RREQ366134	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W		0.00	0.00	-42.00	0.00
05/26/2017	PO_POENC	0000312374	1	RREQ366134	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	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	2017						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/26/2017	PO_POENC	0000312374	1	RREQ366134	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	42.00	0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00
Number of Transactions 24						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 24						Resource	Totals 00031	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	REQ_PREENC	REQ361490	1		School Specialty Supply/113518/CONE YELLER GAME CO	0.00	614.10	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361490	1		School Specialty Supply/113518/CONE YELLER GAME CO	0.00	0.00	0.00	0.00	
04/13/2017	REQ_PREENC	REQ361490	1		School Specialty Supply/113518/CONE YELLER GAME CO	0.00	-614.10	0.00	0.00	
04/17/2017	PO_POENC	0000308379	1	RREQ361490	SCHOOL SPECIAL/CONE YELLER GAME CONE 28''	0.00	0.00	661.69	0.00	
04/17/2017	PO_POENC	0000308379	1	RREQ361490	SCHOOL SPECIAL/CONE YELLER GAME CONE 28''	0.00	0.00	0.00	0.00	
04/17/2017	PO_POENC	0000308379	1	RREQ361490	SCHOOL SPECIAL/CONE YELLER GAME CONE 28''	0.00	0.00	-661.69	0.00	
05/01/2017	PO_POENC	0000310092	1	RREQ364333	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	90.43	0.00	
05/01/2017	PO_POENC	0000310092	1	RREQ364333	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310092	1	RREQ364333	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	-90.43	0.00	
05/01/2017	REQ_PREENC	REQ364333	1		Office Depot/131295/PAPER BOND 4WX12.5L 500/RM WHT	0.00	83.93	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364333	1		Office Depot/131295/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	0.00	0.00	
05/01/2017	REQ_PREENC	REQ364333	1		Office Depot/131295/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-83.93	0.00	0.00	
05/01/2017	PO_POENC	0000310091	15	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310091	15	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.47	0.00	
05/01/2017	PO_POENC	0000310091	14	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-35.99	0.00	
05/01/2017	PO_POENC	0000310091	14	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310091	14	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	35.99	0.00	
05/01/2017	PO_POENC	0000310091	13	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-62.06	0.00	
05/01/2017	PO_POENC	0000310091	13	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310091	13	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	62.06	0.00	
05/01/2017	PO_POENC	0000310091	12	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-54.95	0.00	
05/01/2017	PO_POENC	0000310091	12	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00	
05/01/2017	PO_POENC	0000310091	12	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	54.95	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	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310091	11	RREQ364332	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-42.58	0.00
05/01/2017	PO_POENC	0000310091	11	RREQ364332	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	11	RREQ364332	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	42.58	0.00
05/01/2017	PO_POENC	0000310091	10	RREQ364332	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	-102.36	0.00
05/01/2017	PO_POENC	0000310091	10	RREQ364332	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	10	RREQ364332	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00	0.00	102.36	0.00
05/01/2017	PO_POENC	0000310091	9	RREQ364332	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-26.40	0.00
05/01/2017	PO_POENC	0000310091	9	RREQ364332	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	9	RREQ364332	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	26.40	0.00
05/01/2017	PO_POENC	0000310091	8	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-64.11	0.00
05/01/2017	PO_POENC	0000310091	4	RREQ364332	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	4	RREQ364332	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-93.71	0.00
05/01/2017	PO_POENC	0000310091	5	RREQ364332	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	127.15	0.00
05/01/2017	PO_POENC	0000310091	5	RREQ364332	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	5	RREQ364332	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-127.15	0.00
05/01/2017	PO_POENC	0000310091	6	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	46.35	0.00
05/01/2017	PO_POENC	0000310091	15	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-152.47	0.00
05/01/2017	PO_POENC	0000310091	4	RREQ364332	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	93.71	0.00
05/01/2017	PO_POENC	0000310091	3	RREQ364332	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	-52.11	0.00
05/01/2017	PO_POENC	0000310091	3	RREQ364332	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	3	RREQ364332	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00	0.00	52.11	0.00
05/01/2017	PO_POENC	0000310091	2	RREQ364332	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00
05/01/2017	PO_POENC	0000310091	2	RREQ364332	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	2	RREQ364332	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
05/01/2017	PO_POENC	0000310091	1	RREQ364332	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	-124.13	0.00
05/01/2017	PO_POENC	0000310091	1	RREQ364332	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	1	RREQ364332	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00	0.00	124.13	0.00
05/01/2017	PO_POENC	0000310091	8	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	8	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	64.11	0.00
05/01/2017	PO_POENC	0000310091	7	RREQ364332	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-222.91	0.00
05/01/2017	PO_POENC	0000310091	7	RREQ364332	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	7	RREQ364332	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	222.91	0.00
05/01/2017	PO_POENC	0000310091	6	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-46.35	0.00
05/01/2017	PO_POENC	0000310091	6	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	11		Office Depot/131295/ScotchBlue(TM) Painters Tape 3	0.00	-39.52	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	11		Office Depot/131295/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	11		Office Depot/131295/ScotchBlue(TM) Painters Tape 3	0.00	39.52	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					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	REQ_PREENC	REQ364332	10		Office Depot/131295/Scholastic Washable Tempera Pa	0.00	-95.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	10		Office Depot/131295/Scholastic Washable Tempera Pa	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	10		Office Depot/131295/Scholastic Washable Tempera Pa	0.00	95.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	9		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	-24.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	9		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	9		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	8		Office Depot/131295/Office Depot(R) Brand Magnetic	0.00	-59.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	8		Office Depot/131295/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	8		Office Depot/131295/Office Depot(R) Brand Magnetic	0.00	59.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-206.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	206.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	6		Office Depot/131295/Office Depot(R) Brand Top-Load	0.00	-43.02	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	6		Office Depot/131295/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	6		Office Depot/131295/Office Depot(R) Brand Top-Load	0.00	43.02	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	5		Office Depot/131295/Crayola(R) Large Crayon Set As	0.00	-118.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	5		Office Depot/131295/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	5		Office Depot/131295/Crayola(R) Large Crayon Set As	0.00	118.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	4		Office Depot/131295/Pacon(R) Glitter Shaker-Top Ja	0.00	-86.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	4		Office Depot/131295/Pacon(R) Glitter Shaker-Top Ja	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	4		Office Depot/131295/Pacon(R) Glitter Shaker-Top Ja	0.00	86.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	3		Office Depot/131295/Pacon(R) Spectra(R) Assorted C	0.00	-48.36	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	3		Office Depot/131295/Pacon(R) Spectra(R) Assorted C	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	3		Office Depot/131295/Pacon(R) Spectra(R) Assorted C	0.00	48.36	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	2		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00	-85.35	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	12		Office Depot/131295/Office Depot(R) Brand Eraser C	0.00	51.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	12		Office Depot/131295/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	12		Office Depot/131295/Office Depot(R) Brand Eraser C	0.00	-51.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	13		Office Depot/131295/Office Depot(R) Brand Pink Bev	0.00	57.60	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	2		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	2		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	1		Office Depot/131295/Crayola(R) Washable Watercolor	0.00	-115.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	1		Office Depot/131295/Crayola(R) Washable Watercolor	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	1		Office Depot/131295/Crayola(R) Washable Watercolor	0.00	115.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	13		Office Depot/131295/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	13		Office Depot/131295/Office Depot(R) Brand Pink Bev	0.00	-57.60	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	14		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00	33.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364332	14		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	14		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		-33.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	15		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		141.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	15		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	15		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		-141.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364296	1		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00		174.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364296	1		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364296	1		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00		-174.00	0.00	0.00
05/03/2017	PO_POENC	0000310348	3	RREQ364553	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	-69.82	0.00
05/03/2017	PO_POENC	0000310348	4	RREQ364553	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	42.99	0.00
05/03/2017	PO_POENC	0000310348	4	RREQ364553	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310348	4	RREQ364553	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00		0.00	-42.99	0.00
05/03/2017	PO_POENC	0000310348	5	RREQ364553	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	103.35	0.00
05/03/2017	PO_POENC	0000310348	5	RREQ364553	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310348	5	RREQ364553	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	-103.35	0.00
05/03/2017	PO_POENC	0000310348	1	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00		0.00	26.27	0.00
05/03/2017	PO_POENC	0000310348	1	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310348	1	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00		0.00	-26.27	0.00
05/03/2017	PO_POENC	0000310348	2	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	81.35	0.00
05/03/2017	PO_POENC	0000310348	2	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	0.00	0.00
05/03/2017	PO_POENC	0000310348	2	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	-81.35	0.00
05/03/2017	PO_POENC	0000310348	3	RREQ364553	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	69.82	0.00
05/03/2017	PO_POENC	0000310348	3	RREQ364553	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	1		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00		24.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	1		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	1		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00		-24.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	2		Office Depot/131295/Office Depot(R) Brand Binder C	0.00		75.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	2		Office Depot/131295/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	2		Office Depot/131295/Office Depot(R) Brand Binder C	0.00		-75.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	3		Office Depot/131295/Pacon(R) Sentence Strips 3 x 2	0.00		64.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	3		Office Depot/131295/Pacon(R) Sentence Strips 3 x 2	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	3		Office Depot/131295/Pacon(R) Sentence Strips 3 x 2	0.00		-64.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	4		Office Depot/131295/Pacon(R) Kaleidoscope Tag Sent	0.00		39.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	4		Office Depot/131295/Pacon(R) Kaleidoscope Tag Sent	0.00		0.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	4		Office Depot/131295/Pacon(R) Kaleidoscope Tag Sent	0.00		-39.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	5		Office Depot/131295/PAPER BOND 4WX12.5L 500/RM WHT	0.00		95.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	5		Office Depot/131295/PAPER BOND 4WX12.5L 500/RM WHT	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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364553	5		Office Depot/131295/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-95.92	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	1		Office Depot/113518/FORAY(R) Lead Refills 0.7 mm H	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	1		Office Depot/113518/FORAY(R) Lead Refills 0.7 mm H	0.00	-46.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	1		Office Depot/113518/FORAY(R) Lead Refills 0.7 mm H	0.00	46.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	2		Office Depot/113518/Lee(R) Sortkwik(TM) Hygienic F	0.00	10.47	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	2		Office Depot/113518/Lee(R) Sortkwik(TM) Hygienic F	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	2		Office Depot/113518/Lee(R) Sortkwik(TM) Hygienic F	0.00	-10.47	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	3		Office Depot/113518/Office Depot(R) Brand Durable	0.00	68.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	3		Office Depot/113518/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	3		Office Depot/113518/Office Depot(R) Brand Durable	0.00	-68.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	4		Office Depot/113518/Office Depot(R) Brand Durable	0.00	55.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	4		Office Depot/113518/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	4		Office Depot/113518/Office Depot(R) Brand Durable	0.00	-55.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	5		Office Depot/113518/uni-ball(R) Rollerball(TM) Mic	0.00	10.63	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	5		Office Depot/113518/uni-ball(R) Rollerball(TM) Mic	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	5		Office Depot/113518/uni-ball(R) Rollerball(TM) Mic	0.00	-10.63	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	6		Office Depot/113518/Smead(R) Manila File Folders L	0.00	132.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	6		Office Depot/113518/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	6		Office Depot/113518/Smead(R) Manila File Folders L	0.00	-132.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	7		Office Depot/113518/Office Depot(R) Brand Top-Load	0.00	23.90	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	7		Office Depot/113518/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	7		Office Depot/113518/Office Depot(R) Brand Top-Load	0.00	-23.90	0.00	0.00
05/17/2017	PO_POENC	0000311268	1	RREQ365729	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	50.21	0.00
05/17/2017	PO_POENC	0000311268	1	RREQ365729	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311268	1	RREQ365729	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	-50.21	0.00
05/17/2017	PO_POENC	0000311268	2	RREQ365729	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti	0.00	0.00	11.28	0.00
05/17/2017	PO_POENC	0000311268	2	RREQ365729	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311268	2	RREQ365729	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti	0.00	0.00	-11.28	0.00
05/17/2017	PO_POENC	0000311268	3	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	73.49	0.00
05/17/2017	PO_POENC	0000311268	3	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311268	3	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-73.49	0.00
05/17/2017	PO_POENC	0000311268	4	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	59.48	0.00
05/17/2017	PO_POENC	0000311268	4	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311268	4	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-59.48	0.00
05/17/2017	PO_POENC	0000311268	5	RREQ365729	OFFICE DEPOT/uni-ball(R) Rollerball(TM) Micro Poin	0.00	0.00	11.45	0.00
05/17/2017	PO_POENC	0000311268	5	RREQ365729	OFFICE DEPOT/uni-ball(R) Rollerball(TM) Micro Poin	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311268	5	RREQ365729	OFFICE DEPOT/uni-ball(R) Rollerball(TM) Micro Poin	0.00	0.00	-11.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311268	6	RREQ365729	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	142.71	0.00	
05/17/2017	PO_POENC	0000311268	6	RREQ365729	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311268	6	RREQ365729	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-142.71	0.00	
05/17/2017	PO_POENC	0000311268	7	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.75	0.00	
05/17/2017	PO_POENC	0000311268	7	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00	
05/17/2017	PO_POENC	0000311268	7	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-25.75	0.00	
07/18/2017	PO_POENC	0000310148	1	RREQ364296	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00	

Number of Transactions 178						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	09800	5853	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
02/15/2017	PO_POENC	0000304157	1	RREQ344931	COAST 2 CO-001/ICA: Soccer program infused with S	0.00	0.00	8,400.00	0.00	
02/15/2017	PO_POENC	0000304157	1	RREQ344931	COAST 2 CO-001/ICA: Soccer program infused with S	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304157	1	RREQ344931	COAST 2 CO-001/ICA: Soccer program infused with S	0.00	0.00	-8,400.00	0.00	

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 181						Fund	Totals 0000s	0.00	0.00	0.00

Number of Transactions 181						Resource	Totals 09800	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	60101	5100	01000	2017						
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/07/2016	REQ_PREENC	REQ336821	1		Harmonium Inc/142515/Horton PrimeTime Program Serv	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336821	1		Harmonium Inc/142515/Horton PrimeTime Program Serv	0.00	-12,314.83	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336821	1		Harmonium Inc/142515/Horton PrimeTime Program Serv	0.00	12,314.83	0.00	0.00	
07/11/2016	REQ_PREENC	REQ337083	1		YMCA of San Diego County/142515/Horton PrimeTime P	0.00	-142,063.57	0.00	0.00	
07/11/2016	REQ_PREENC	REQ337083	1		YMCA of San Diego County/142515/Horton PrimeTime P	0.00	0.00	0.00	0.00	
07/11/2016	REQ_PREENC	REQ337083	1		YMCA of San Diego County/142515/Horton PrimeTime P	0.00	142,063.57	0.00	0.00	
07/18/2017	PO_POENC	0000297398	1	RREQ337083	YMCA OF SA-001/Horton PrimeTime Program Services (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

Page No. 8
 Run Date 10/05/2017
 Run Time 15:10:23

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	60101	5100	01000	2017					
	DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
07/18/2017	PO_POENC	0000297399	1	RREQ336821	HARMONIUM/Horton PrimeTime Program Services (ASES)		0.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00
Number of Transactions 214						DeptID	Totals 0149	0.00	0.00	0.00
Number of Transactions 214						Report	Totals	0.00	0.00	0.00

End of Report