

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	2037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	787.85
11/08/2017	GL_JOURNAL	PAY0392244	1070	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-315.14
11/28/2017	GL_JOURNAL	PAY0393338	2145	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-630.28
Number of Transactions 3						Totals	157.57	0.00	0.00	-157.57
<p>Budget</p> <p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
11/28/2017	GL_JOURNAL	PAY0393338	6837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	77.62
12/06/2017	GL_JOURNAL	PAY0393899	1972	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	197.79
Number of Transactions 2						Totals	-275.41	0.00	0.00	275.41
<p>Budget</p> <p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	7924	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	3135	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-22.74
11/28/2017	GL_JOURNAL	PAY0393338	8178	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-68.22
Number of Transactions 3						Totals	22.74	0.00	0.00	-22.74
<p>Budget</p> <p>DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
10/27/2017	GL_JOURNAL	PAY0391514	13031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.46
11/08/2017	GL_JOURNAL	PAY0392244	4949	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	-4.56
11/28/2017	GL_JOURNAL	PAY0393338	13409	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	-9.15
Number of Transactions 3						Totals	2.25	0.00	0.00	-2.25

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	16237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.79	
12/06/2017	GL_JOURNAL	PAY0393899	5046	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	15.14	
Number of Transactions 2						Totals	-20.93	0.00	0.00	20.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3501	01000	2018					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PAY0392244	7562	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	-0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-0.32	
Number of Transactions 3						Totals	0.08	0.00	0.00	-0.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3502	01000	2018					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33666	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.04	
12/06/2017	GL_JOURNAL	PAY0393899	7191	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3601	01000	2018					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1307	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-8.79	
11/08/2017	GL_JOURNAL	PWC0392334	1308	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.98	
12/07/2017	GL_JOURNAL	PWC0393918	1205	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-17.58	
Number of Transactions 3						Totals	4.39	0.00	0.00	-4.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00000	3602	01000	2018				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3602	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5887	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	2.17
12/07/2017	GL_JOURNAL	PWC0393918	5888	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.52
Number of Transactions 2						Totals	-7.69	0.00	0.00	7.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	4301	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	285	SQ *5MS SC	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	2,689.25
Number of Transactions 1						Totals	-2,689.25	0.00	0.00	2,689.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	5614	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	72	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	286.16
11/29/2017	GL_JOURNAL	0000393471	72	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	477.58
12/04/2017	GL_JOURNAL	0000393752	72	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	422.36
12/12/2017	GL_JOURNAL	0000394287	72	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	443.80
12/12/2017	GL_JOURNAL	0000394291	66	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	3,086.96	0.00
Number of Transactions 5						Totals	-4,716.86	0.00	0.00	3,086.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	5733	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373920	1		DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-	0.00		-917.56	0.00	0.00
09/27/2017	REQ_PREENC	REQ373920	1		DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373920	1		DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-	0.00		917.56	0.00	0.00
10/03/2017	CM_TRNXTN	0000007640	23330		000000000000007640 RREQ373920 PAPER XEROGRAPHIC 8	0.00		-917.56	0.00	0.00
10/03/2017	CM_TRNXTN	0000007640	23330		000000000000007640 RREQ373920 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	917.56
Number of Transactions 5						Totals	0.00	0.00	-917.56	917.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5915	01000	2018							
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	39	6192628023	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.99		
11/08/2017	GL_JOURNAL	0000392325	39	6192628023	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.41		
12/12/2017	GL_JOURNAL	0000394303	39	6192628023	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	20.80		
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20		
Number of Transactions 37						Fund	Totals 0000s	-7,584.45	0.00	-917.56	3,086.96	5,415.05
Number of Transactions 37						Resource	Totals 00000	-7,584.45	0.00	-917.56	3,086.96	5,415.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00001	2905	01000	2018							
	DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,528.59		
11/28/2017	GL_JOURNAL	PAY0393338	7213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	989.43		
01/04/2018	GL_JOURNAL	PAY0394693	7370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	758.06		
Number of Transactions 3						Totals	-3,276.08	0.00	0.00	3,276.08		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00001	3302	01000	2018							
	DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	116.95		
11/28/2017	GL_JOURNAL	PAY0393338	16243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	75.70		
01/04/2018	GL_JOURNAL	PAY0394693	16690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	57.99		
Number of Transactions 3						Totals	-250.64	0.00	0.00	250.64		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00001	3502	01000	2018							
	DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00001	3502	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.50
01/04/2018	GL_JOURNAL	PAY0394693	34367	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.37
Number of Transactions 3						Totals	-1.63	0.00	0.00	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00001	3602	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6087	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	42.65
12/07/2017	GL_JOURNAL	PWC0393918	5889	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	27.61
01/08/2018	GL_JOURNAL	PWC0394890	4810	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	21.15
Number of Transactions 3						Totals	-91.41	0.00	0.00	91.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00001	3702	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2858	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.33
12/07/2017	GL_JOURNAL	PRM0393916	2874	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.86
01/08/2018	GL_JOURNAL	PRM0394889	2837	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.66
Number of Transactions 3						Totals	-2.85	0.00	0.00	2.85
Number of Transactions 15						Fund Totals 0000s	-3,622.61	0.00	0.00	3,622.61
Number of Transactions 15						Resource Totals 00001	-3,622.61	0.00	0.00	3,622.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00005	5916	01000	2018					
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	664	6192646398	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	20.47
10/11/2017	GL_JOURNAL	0000390640	665	6192643615	10/11/2017/COX COMM: September 2017 phone lines./C		0.00	0.00	0.00	20.73

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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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00005	5916	01000	2018							
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	666	6192643353	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.57		
10/11/2017	GL_JOURNAL	0000390640	667	6192642507	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.80		
10/11/2017	GL_JOURNAL	0000390640	674	6192632701	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.59		
10/11/2017	GL_JOURNAL	0000390640	673	6192634978	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.54		
10/11/2017	GL_JOURNAL	0000390640	672	6192638418	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.15		
10/11/2017	GL_JOURNAL	0000390640	671	6192640171	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26		
10/11/2017	GL_JOURNAL	0000390640	670	6192640172	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.50		
10/11/2017	GL_JOURNAL	0000390640	669	6192642347	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.34		
10/11/2017	GL_JOURNAL	0000390640	668	6192642349	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	19.26		
11/08/2017	GL_JOURNAL	0000392325	664	6192632701	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.39		
11/08/2017	GL_JOURNAL	0000392325	665	6192634978	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.72		
11/08/2017	GL_JOURNAL	0000392325	666	6192638418	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.27		
11/08/2017	GL_JOURNAL	0000392325	667	6192640171	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.46		
11/08/2017	GL_JOURNAL	0000392325	672	6192643353	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.30		
11/08/2017	GL_JOURNAL	0000392325	673	6192643615	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.63		
11/08/2017	GL_JOURNAL	0000392325	674	6192646398	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.91		
11/08/2017	GL_JOURNAL	0000392325	671	6192642507	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	21.73		
11/08/2017	GL_JOURNAL	0000392325	670	6192642349	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	19.46		
11/08/2017	GL_JOURNAL	0000392325	669	6192642347	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.02		
11/08/2017	GL_JOURNAL	0000392325	668	6192640172	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.54		
12/12/2017	GL_JOURNAL	0000394303	674	6192646398	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.39		
12/12/2017	GL_JOURNAL	0000394303	673	6192643615	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.89		
12/12/2017	GL_JOURNAL	0000394303	672	6192643353	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.55		
12/12/2017	GL_JOURNAL	0000394303	664	6192632701	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.93		
12/12/2017	GL_JOURNAL	0000394303	665	6192634978	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	23.38		
12/12/2017	GL_JOURNAL	0000394303	666	6192638418	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.47		
12/12/2017	GL_JOURNAL	0000394303	667	6192640171	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
12/12/2017	GL_JOURNAL	0000394303	668	6192640172	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.78		
12/12/2017	GL_JOURNAL	0000394303	669	6192642347	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.19		
12/12/2017	GL_JOURNAL	0000394303	670	6192642349	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	19.48		
12/12/2017	GL_JOURNAL	0000394303	671	6192642507	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.45		
Number of Transactions 33						Totals	-706.63	0.00	0.00	706.63	
Number of Transactions 33						Fund	Totals 0000s	-706.63	0.00	0.00	706.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00005	5916	01000	2018				
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

Number of Transactions 33 Resource Totals 00005 -706.63 0.00 0.00 0.00 706.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	1107	01000	2018					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									

10/17/2017	GL_JOURNAL	SAL0391008	11	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	-9,966.40
10/19/2017	GL_JOURNAL	SAL0391134	20	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4,527.08
10/19/2017	GL_JOURNAL	SAL0391134	14	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	6,531.63
10/27/2017	GL_JOURNAL	PAY0391514	270	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	96,891.89
10/30/2017	GL_BD_JRNL	BAR0391653	35		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391667	57	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-12,091.60
10/30/2017	GL_JOURNAL	SAL0391667	43	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-10,990.76
11/01/2017	GL_JOURNAL	SAL0391818	185	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	-10,990.76
11/08/2017	GL_JOURNAL	PAY0392244	9	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,596.98
11/09/2017	GL_JOURNAL	0000392538	19	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	4,979.50
11/09/2017	GL_JOURNAL	0000392538	13	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7,198.65
11/28/2017	GL_JOURNAL	PAY0393338	267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	96,905.95
11/28/2017	GL_JOURNAL	SAL0393358	141	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	-3,829.97
01/04/2018	GL_JOURNAL	PAY0394693	269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	97,698.07

Number of Transactions 14 Totals -350,696.26 -82,236.00 0.00 0.00 268,460.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	1162	01000	2018					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

10/27/2017	GL_BD_JRNL	0000391564	226		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,760.90
11/08/2017	GL_JOURNAL	PAY0392244	450	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,584.81

Number of Transactions 3 Totals -3,345.71 0.00 0.00 0.00 3,345.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	1210	01000	2018					
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

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	1210	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2355	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,727.68
11/28/2017	GL_JOURNAL	PAY0393338	2488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,727.68
01/04/2018	GL_JOURNAL	PAY0394693	2619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,727.68
Number of Transactions 3						Totals	-5,183.04	0.00	0.00	5,183.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	1240	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2652	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,753.33
11/28/2017	GL_JOURNAL	PAY0393338	2787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,208.07
12/06/2017	GL_JOURNAL	PAY0393899	1021	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	563.01
12/11/2017	GL_JOURNAL	SAL0394198	19	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	150.80
01/04/2018	GL_JOURNAL	PAY0394693	2919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,365.20
Number of Transactions 5						Totals	-5,040.41	0.00	0.00	5,040.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	1262	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counselor/Psychologist Sub Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393970	1		12/07/2017/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	0000393968	6	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	0.00	45.02
Number of Transactions 2						Totals	-45.02	0.00	0.00	45.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	1308	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,511.97
11/28/2017	GL_JOURNAL	PAY0393338	3093	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,511.97
01/04/2018	GL_JOURNAL	PAY0394693	3224	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,511.97
Number of Transactions 3						Totals	-31,535.91	0.00	0.00	31,535.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2231	01000	2018					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	457		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	460.39
11/28/2017	GL_JOURNAL	PAY0393338	5284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.39
12/05/2017	GL_JOURNAL	SAL0393838	33	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	959.14
01/04/2018	GL_JOURNAL	PAY0394693	5429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.39
Number of Transactions 5						Totals	-2,340.31	0.00	0.00	2,340.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2236	01000	2018					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,131.23
11/28/2017	GL_JOURNAL	PAY0393338	5478	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,131.23
01/04/2018	GL_JOURNAL	PAY0394693	5627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,131.23
Number of Transactions 3						Totals	-3,393.69	0.00	0.00	3,393.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2401	01000	2018					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7,305.43
11/28/2017	GL_JOURNAL	PAY0393338	6297	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,305.43
01/04/2018	GL_JOURNAL	PAY0394693	6458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	7,305.43
Number of Transactions 3						Totals	-21,916.29	0.00	0.00	21,916.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2404	01000	2018					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6438	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,353.04
11/28/2017	GL_JOURNAL	PAY0393338	6637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,353.04
01/04/2018	GL_JOURNAL	PAY0394693	6800	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,353.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2404	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4,059.12	0.00	0.00	0.00	4,059.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2456	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	2632	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	324.32	
11/28/2017	GL_JOURNAL	PAY0393338	7008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	908.24	
Number of Transactions 2						Totals	-1,232.56	0.00	0.00	0.00	1,232.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2905	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,216.60	
11/28/2017	GL_JOURNAL	PAY0393338	7214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	800.20	
12/06/2017	GL_JOURNAL	PAY0393899	2214	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	41.00	
01/04/2018	GL_JOURNAL	PAY0394693	7371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	684.53	
Number of Transactions 4						Totals	-2,742.33	0.00	0.00	0.00	2,742.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3101	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391008	12	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	0.00	-1,438.15	
10/19/2017	GL_JOURNAL	SAL0391134	21	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	653.26	
10/19/2017	GL_JOURNAL	SAL0391134	15	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	942.51	
10/27/2017	GL_JOURNAL	PAY0391514	7922	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	253.00	
10/27/2017	GL_JOURNAL	PAY0391514	7916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
10/27/2017	GL_JOURNAL	PAY0391514	7918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	249.30	
10/27/2017	GL_JOURNAL	PAY0391514	7925	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	14,235.59	
10/30/2017	GL_BD_JRNL	BAR0391653	149		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391667	45	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-1,585.97	
10/30/2017	GL_JOURNAL	SAL0391667	59	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-1,744.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3101	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/01/2017	GL_JOURNAL	SAL0391818	187	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-1,585.97	
11/08/2017	GL_JOURNAL	PAY0392244	3136	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	459.13	
11/09/2017	GL_JOURNAL	0000392538	20	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	718.54	
11/09/2017	GL_JOURNAL	0000392538	14	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1,038.77	
11/28/2017	GL_JOURNAL	PAY0393338	8179	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13,983.52	
11/28/2017	GL_JOURNAL	PAY0393338	8172	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	249.30	
11/28/2017	GL_JOURNAL	PAY0393338	8171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
11/28/2017	GL_JOURNAL	PAY0393338	8176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	282.76	
11/28/2017	GL_JOURNAL	SAL0393358	143	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	-552.66	
12/06/2017	GL_JOURNAL	PAY0393899	2501	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	81.24	
01/04/2018	GL_JOURNAL	PAY0394693	8402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	14,097.83	
01/04/2018	GL_JOURNAL	PAY0394693	8395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,516.88	
01/04/2018	GL_JOURNAL	PAY0394693	8396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	249.30	
01/04/2018	GL_JOURNAL	PAY0394693	8400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	196.99	
Number of Transactions 24						Totals	-57,201.11	-11,867.00	0.00	0.00	45,334.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3202	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	458		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10551	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.50	
10/27/2017	GL_JOURNAL	PAY0391514	10552	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,344.75	
10/27/2017	GL_JOURNAL	PAY0391514	10553	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	175.69	
11/08/2017	GL_JOURNAL	PAY0392244	4140	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	50.37	
11/28/2017	GL_JOURNAL	PAY0393338	10899	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	10900	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,445.49	
11/28/2017	GL_JOURNAL	PAY0393338	10901	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.69	
12/05/2017	GL_JOURNAL	SAL0393838	34	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	148.96	
12/06/2017	GL_JOURNAL	PAY0393899	3299	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	6.37	
01/04/2018	GL_JOURNAL	PAY0394693	11207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	175.69	
01/04/2018	GL_JOURNAL	PAY0394693	11204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.50	
01/04/2018	GL_JOURNAL	PAY0394693	11205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,344.75	
Number of Transactions 13						Totals	-5,082.26	0.00	0.00	0.00	5,082.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391008	13	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	0.00	-144.51	
10/19/2017	GL_JOURNAL	SAL0391134	22	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	65.65	
10/19/2017	GL_JOURNAL	SAL0391134	16	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	94.71	
10/27/2017	GL_JOURNAL	PAY0391514	13025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	25.07	
10/27/2017	GL_JOURNAL	PAY0391514	13023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	152.72	
10/27/2017	GL_JOURNAL	PAY0391514	13029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24.69	
10/27/2017	GL_JOURNAL	PAY0391514	13032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,423.97	
10/30/2017	GL_BD_JRNL	BAR0391653	377		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391667	44	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-159.37	
10/30/2017	GL_JOURNAL	SAL0391667	58	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-175.33	
11/01/2017	GL_JOURNAL	SAL0391818	186	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-159.37	
11/08/2017	GL_JOURNAL	PAY0392244	4950	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	46.14	
11/09/2017	GL_JOURNAL	0000392538	21	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	72.20	
11/09/2017	GL_JOURNAL	0000392538	15	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	104.38	
11/28/2017	GL_JOURNAL	PAY0393338	13403	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	25.07	
11/28/2017	GL_JOURNAL	PAY0393338	13402	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	152.52	
11/28/2017	GL_JOURNAL	PAY0393338	13407	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	16.78	
11/28/2017	GL_JOURNAL	PAY0393338	13410	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,405.48	
11/28/2017	GL_JOURNAL	SAL0393358	142	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	-55.53	
12/06/2017	GL_JOURNAL	PAY0393899	3950	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	8.16	
12/07/2017	GL_JOURNAL	0000393968	7	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	0.00	0.65	
12/11/2017	GL_JOURNAL	SAL0394198	21	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	9.35	
12/11/2017	GL_JOURNAL	SAL0394198	20	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	2.19	
01/04/2018	GL_JOURNAL	PAY0394693	13784	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	152.52	
01/04/2018	GL_JOURNAL	PAY0394693	13785	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	25.07	
01/04/2018	GL_JOURNAL	PAY0394693	13791	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,417.00	
01/04/2018	GL_JOURNAL	PAY0394693	13789	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.06	
Number of Transactions 27						Totals	-5,741.27	-1,192.00	0.00	0.00	4,549.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3302	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	459		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	35.22
10/27/2017	GL_JOURNAL	PAY0391514	15737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	655.42

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

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BUDGET TRANSACTION DETAIL

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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	00010	3302	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.05
10/27/2017	GL_JOURNAL	PAY0391514	15738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.53
11/08/2017	GL_JOURNAL	PAY0392244	6250	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	24.81
11/28/2017	GL_JOURNAL	PAY0393338	16239	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	86.55
11/28/2017	GL_JOURNAL	PAY0393338	16238	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	724.57
11/28/2017	GL_JOURNAL	PAY0393338	16236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	35.22
11/28/2017	GL_JOURNAL	PAY0393338	16244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	61.21
12/05/2017	GL_JOURNAL	SAL0393838	35	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	73.37
12/06/2017	GL_JOURNAL	PAY0393899	5049	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	3.15
01/04/2018	GL_JOURNAL	PAY0394693	16684	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35.22
01/04/2018	GL_JOURNAL	PAY0394693	16685	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	654.96
01/04/2018	GL_JOURNAL	PAY0394693	16687	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	86.54
01/04/2018	GL_JOURNAL	PAY0394693	16691	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	52.37
Number of Transactions 16						Totals	-2,708.19	0.00	0.00	2,708.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3421	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18285	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18292	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	163.20
10/27/2017	GL_JOURNAL	PAY0391514	18286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18290	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/30/2017	GL_BD_JRNL	BAR0391653	833		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18840	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18839	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18844	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	153.00
01/04/2018	GL_JOURNAL	PAY0394693	19323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	153.00
01/04/2018	GL_JOURNAL	PAY0394693	19328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 13						Totals	-614.04	-102.00	0.00	512.04

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

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	00010	3431	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	460		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20172	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20173	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60
10/27/2017	GL_JOURNAL	PAY0391514	20174	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.44
11/28/2017	GL_JOURNAL	PAY0393338	20759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20761	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.44
12/05/2017	GL_JOURNAL	SAL0393838	36	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.44
Number of Transactions 11						Totals	-116.28	0.00	0.00	116.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3441	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22166	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,395.84
10/27/2017	GL_JOURNAL	PAY0391514	22159	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22160	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	22164	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
10/30/2017	GL_BD_JRNL	BAR0391653	947		10/31/2017/Transfer of appropriations for various		-854.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,302.24
11/28/2017	GL_JOURNAL	PAY0393338	22787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23302	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,302.24
01/04/2018	GL_JOURNAL	PAY0394693	23300	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 13						Totals	-5,247.44	-854.00	0.00	4,393.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3451	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3451	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	461		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	24045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	49.92
10/27/2017	GL_JOURNAL	PAY0391514	24044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	229.92
10/27/2017	GL_JOURNAL	PAY0391514	24043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	24700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.92
11/28/2017	GL_JOURNAL	PAY0393338	24701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	49.92
12/05/2017	GL_JOURNAL	SAL0393838	37	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.92
01/04/2018	GL_JOURNAL	PAY0394693	25237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	49.92
Number of Transactions 11						Totals	-914.40	0.00	0.00	914.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3461	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	26023	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	149.52
10/27/2017	GL_JOURNAL	PAY0391514	26029	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18,735.60
10/27/2017	GL_JOURNAL	PAY0391514	26027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76
10/30/2017	GL_BD_JRNL	BAR0391653	1061		10/31/2017/Transfer of appropriations for various		-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26715	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	149.52
11/28/2017	GL_JOURNAL	PAY0393338	26721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	16,666.80
11/28/2017	GL_JOURNAL	PAY0393338	26719	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	27263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	16,666.80
01/04/2018	GL_JOURNAL	PAY0394693	27256	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	149.52
01/04/2018	GL_JOURNAL	PAY0394693	27261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	413.76
Number of Transactions 13						Totals	-75,896.44	-15,931.00	0.00	59,965.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3471	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3471	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27890	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,290.00
10/27/2017	GL_JOURNAL	PAY0391514	27891	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,005.43
11/28/2017	GL_JOURNAL	PAY0393338	28614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,005.43
11/28/2017	GL_JOURNAL	PAY0393338	28613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,290.00
01/04/2018	GL_JOURNAL	PAY0394693	29178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,005.43
01/04/2018	GL_JOURNAL	PAY0394693	29177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,290.00
Number of Transactions 6						Totals	-15,886.29	0.00	0.00	15,886.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3501	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391008	14	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	0.00	-4.99
10/19/2017	GL_JOURNAL	SAL0391134	17	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	3.27
10/19/2017	GL_JOURNAL	SAL0391134	23	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	2.26
10/27/2017	GL_JOURNAL	PAY0391514	30085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.86
10/27/2017	GL_JOURNAL	PAY0391514	30083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.26
10/27/2017	GL_JOURNAL	PAY0391514	30089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.88
10/27/2017	GL_JOURNAL	PAY0391514	30092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	49.34
10/30/2017	GL_BD_JRNL	BAR0391653	605		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391667	60	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-6.05
10/30/2017	GL_JOURNAL	SAL0391667	46	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-5.50
11/01/2017	GL_JOURNAL	SAL0391818	188	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-5.50
11/08/2017	GL_JOURNAL	PAY0392244	7563	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1.58
11/09/2017	GL_JOURNAL	0000392538	22	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	2.49
11/09/2017	GL_JOURNAL	0000392538	16	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	3.60
11/28/2017	GL_JOURNAL	PAY0393338	30832	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	48.43
11/28/2017	GL_JOURNAL	PAY0393338	30825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.86
11/28/2017	GL_JOURNAL	PAY0393338	30824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.25
11/28/2017	GL_JOURNAL	PAY0393338	30829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.60
11/28/2017	GL_JOURNAL	SAL0393358	144	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	-1.91
12/06/2017	GL_JOURNAL	PAY0393899	6098	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.28
12/07/2017	GL_JOURNAL	0000393968	8	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	0.00	0.02
12/11/2017	GL_JOURNAL	SAL0394198	22	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	31460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.86
01/04/2018	GL_JOURNAL	PAY0394693	31459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3501	01000	2018					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.68	
01/04/2018	GL_JOURNAL	PAY0394693	31466	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	48.90	
Number of Transactions 26						Totals	-197.80	-41.00	0.00	156.80

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	00010	3502	01000	2018					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	462		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.23	
10/27/2017	GL_JOURNAL	PAY0391514	32802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.32	
10/27/2017	GL_JOURNAL	PAY0391514	32803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57	
10/27/2017	GL_JOURNAL	PAY0391514	32808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.61	
11/08/2017	GL_JOURNAL	PAY0392244	8861	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	33665	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	33673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	33668	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	33667	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.78	
12/05/2017	GL_JOURNAL	SAL0393838	38	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.48	
12/06/2017	GL_JOURNAL	PAY0393899	7194	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	PAY0394693	34361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.32	
01/04/2018	GL_JOURNAL	PAY0394693	34364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.57	
01/04/2018	GL_JOURNAL	PAY0394693	34368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 16						Totals	-17.85	0.00	0.00	17.85

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	2018				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391008	15	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00	0.00	0.00	-278.06
10/19/2017	GL_JOURNAL	SAL0391134	24	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	126.31
10/19/2017	GL_JOURNAL	SAL0391134	18	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	182.23
10/30/2017	GL_BD_JRNL	BAR0391653	719		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391667	47	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	-306.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3601	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/30/2017	GL_JOURNAL	SAL0391667	61	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to		0.00	0.00	0.00	-337.36	
11/01/2017	GL_JOURNAL	SAL0391818	189	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES		0.00	0.00	0.00	-306.64	
11/08/2017	GL_JOURNAL	PWC0392334	1315	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.92	
11/08/2017	GL_JOURNAL	PWC0392334	1309	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	44.22	
11/08/2017	GL_JOURNAL	PWC0392334	1310	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	44.56	
11/08/2017	GL_JOURNAL	PWC0392334	1311	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	49.13	
11/08/2017	GL_JOURNAL	PWC0392334	1312	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2,703.28	
11/08/2017	GL_JOURNAL	PWC0392334	1313	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	293.28	
11/08/2017	GL_JOURNAL	PWC0392334	1314	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	48.20	
11/09/2017	GL_JOURNAL	0000392538	23	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	138.93	
11/09/2017	GL_JOURNAL	0000392538	17	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	200.84	
11/28/2017	GL_JOURNAL	SAL0393358	145	August	11/28/2017/Transfer salary expenses for Encanto El		0.00	0.00	0.00	-106.86	
12/07/2017	GL_JOURNAL	PWC0393918	1206	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2,703.68	
12/07/2017	GL_JOURNAL	PWC0393918	1207	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	293.28	
12/07/2017	GL_JOURNAL	PWC0393918	1208	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.20	
12/07/2017	GL_JOURNAL	PWC0393918	1209	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	15.71	
12/07/2017	GL_JOURNAL	PWC0393918	1210	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	33.71	
12/07/2017	GL_JOURNAL	0000393968	9	4491508	12/07/2017/Move Counselor Sub expense for Dept 556		0.00	0.00	0.00	1.26	
12/11/2017	GL_JOURNAL	SAL0394198	23	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	4.21	
01/08/2018	GL_JOURNAL	PWC0394890	1019	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2,725.78	
01/08/2018	GL_JOURNAL	PWC0394890	1020	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	293.28	
01/08/2018	GL_JOURNAL	PWC0394890	1021	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.20	
01/08/2018	GL_JOURNAL	PWC0394890	1022	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	38.09	
Number of Transactions 28						Totals	-11,216.74	-2,467.00	0.00	0.00	8,749.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3602	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	463		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6088	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.84
11/08/2017	GL_JOURNAL	PWC0392334	6089	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.05
11/08/2017	GL_JOURNAL	PWC0392334	6090	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	37.75
11/08/2017	GL_JOURNAL	PWC0392334	6091	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	203.82
11/08/2017	GL_JOURNAL	PWC0392334	6092	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	31.56
11/08/2017	GL_JOURNAL	PWC0392334	6093	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	33.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3602	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393838	40	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	26.76
12/07/2017	GL_JOURNAL	PWC0393918	5890	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5891	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	25.34
12/07/2017	GL_JOURNAL	PWC0393918	5892	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	37.75
12/07/2017	GL_JOURNAL	PWC0393918	5893	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	203.82
12/07/2017	GL_JOURNAL	PWC0393918	5894	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	31.56
12/07/2017	GL_JOURNAL	PWC0393918	5895	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.14
12/07/2017	GL_JOURNAL	PWC0393918	5896	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	22.33
01/08/2018	GL_JOURNAL	PWC0394890	4815	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	19.10
01/08/2018	GL_JOURNAL	PWC0394890	4814	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	31.56
01/08/2018	GL_JOURNAL	PWC0394890	4813	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	203.82
01/08/2018	GL_JOURNAL	PWC0394890	4812	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	37.75
01/08/2018	GL_JOURNAL	PWC0394890	4811	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	12.84
Number of Transactions 20						Totals	-995.57	0.00	0.00	995.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3701	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391134	19	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	47.68
10/19/2017	GL_JOURNAL	SAL0391134	25	Jul-Aug	10/18/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	30.85
10/30/2017	GL_BD_JRNL	BAR0391653	263		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391667	62	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-88.27
10/30/2017	GL_JOURNAL	SAL0391667	48	No Jrnl Ref	10/30/2017/Transfer salary expenses for Balboa to	0.00	0.00	0.00	0.00	-80.23
11/01/2017	GL_JOURNAL	SAL0391818	190	Jul-Aug	10/31/2017/Transfer Salary expenses for Chavez ES	0.00	0.00	0.00	0.00	-80.23
11/08/2017	GL_JOURNAL	PRM0392331	623	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	12.80
11/08/2017	GL_JOURNAL	PRM0392331	619	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	11.66
11/08/2017	GL_JOURNAL	PRM0392331	620	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	707.31
11/08/2017	GL_JOURNAL	PRM0392331	621	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	42.47
11/08/2017	GL_JOURNAL	PRM0392331	622	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	12.61
11/09/2017	GL_JOURNAL	0000392538	24	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	36.35
11/09/2017	GL_JOURNAL	0000392538	18	Jul-Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	52.55
11/28/2017	GL_JOURNAL	SAL0393358	146	August	11/28/2017/Transfer salary expenses for Encanto El	0.00	0.00	0.00	0.00	-27.96
12/07/2017	GL_JOURNAL	PRM0393916	616	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.82
12/07/2017	GL_JOURNAL	PRM0393916	615	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.11
12/07/2017	GL_JOURNAL	PRM0393916	614	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	12.61

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	PRM0393916	613	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	42.47	
12/07/2017	GL_JOURNAL	PRM0393916	612	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	707.41	
12/11/2017	GL_JOURNAL	SAL0394198	24	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00		0.00	0.00	1.10	
01/08/2018	GL_JOURNAL	PRM0394889	607	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	713.20	
01/08/2018	GL_JOURNAL	PRM0394889	608	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	42.47	
01/08/2018	GL_JOURNAL	PRM0394889	610	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	9.97	
01/08/2018	GL_JOURNAL	PRM0394889	609	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	12.61	
Number of Transactions 24						Totals	-2,832.36	-600.00	0.00	0.00	2,232.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3702	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	464		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	2859	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.40	
11/08/2017	GL_JOURNAL	PRM0392331	2860	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.37	
11/08/2017	GL_JOURNAL	PRM0392331	2863	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.06	
11/08/2017	GL_JOURNAL	PRM0392331	2862	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.98	
11/08/2017	GL_JOURNAL	PRM0392331	2861	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	1.18	
12/05/2017	GL_JOURNAL	SAL0393838	41	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	0.83	
12/07/2017	GL_JOURNAL	PRM0393916	2880	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.70	
12/07/2017	GL_JOURNAL	PRM0393916	2875	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.40	
12/07/2017	GL_JOURNAL	PRM0393916	2876	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.37	
12/07/2017	GL_JOURNAL	PRM0393916	2877	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.18	
12/07/2017	GL_JOURNAL	PRM0393916	2878	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.98	
12/07/2017	GL_JOURNAL	PRM0393916	2879	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.04	
01/08/2018	GL_JOURNAL	PRM0394889	2838	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.40	
01/08/2018	GL_JOURNAL	PRM0394889	2842	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.60	
01/08/2018	GL_JOURNAL	PRM0394889	2841	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.98	
01/08/2018	GL_JOURNAL	PRM0394889	2840	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.18	
01/08/2018	GL_JOURNAL	PRM0394889	2839	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.37	
Number of Transactions 18						Totals	-12.02	0.00	0.00	0.00	12.02

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 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	3985	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	124.61		
10/27/2017	GL_JOURNAL	PAY0391514	35393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.10		
10/27/2017	GL_JOURNAL	PAY0391514	35388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.40		
10/27/2017	GL_JOURNAL	PAY0391514	35389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.25		
10/30/2017	GL_BD_JRNL	BAR0391653	491		10/31/2017/Transfer of appropriations for various	-131.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	36300	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.40		
11/28/2017	GL_JOURNAL	PAY0393338	36301	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.25		
11/28/2017	GL_JOURNAL	PAY0393338	36307	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	125.89		
11/28/2017	GL_JOURNAL	PAY0393338	36305	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.10		
01/04/2018	GL_JOURNAL	PAY0394693	37039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	126.26		
01/04/2018	GL_JOURNAL	PAY0394693	37037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.34		
01/04/2018	GL_JOURNAL	PAY0394693	37032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.40		
01/04/2018	GL_JOURNAL	PAY0394693	37033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.25		
Number of Transactions 13						Totals	-570.25	-131.00	0.00	0.00	439.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3995	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	465		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	37305	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.53		
10/27/2017	GL_JOURNAL	PAY0391514	37307	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.77		
10/27/2017	GL_JOURNAL	PAY0391514	37306	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.62		
11/28/2017	GL_JOURNAL	PAY0393338	38240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53		
11/28/2017	GL_JOURNAL	PAY0393338	38242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.77		
11/28/2017	GL_JOURNAL	PAY0393338	38241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.62		
12/05/2017	GL_JOURNAL	SAL0393838	39	Aug-Sep 17	12/05/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	38997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.53		
01/04/2018	GL_JOURNAL	PAY0394693	38998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.62		
01/04/2018	GL_JOURNAL	PAY0394693	38999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.77		
Number of Transactions 11						Totals	-39.29	0.00	0.00	0.00	39.29

Number of Transactions 353						Fund	Totals 0000s	-616,820.25	-115,421.00	0.00	0.00	501,399.25
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET 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	00010	3995	01000	2018	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 353						Resource	Totals 00010	-616,820.25	-115,421.00	0.00	0.00	501,399.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00011	1162	01000	2018	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	1439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	945.42		
11/08/2017	GL_JOURNAL	PAY0392244	451	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,260.56		
11/28/2017	GL_JOURNAL	PAY0393338	1539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	787.85		
12/06/2017	GL_JOURNAL	PAY0393899	370	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	630.28		
01/04/2018	GL_JOURNAL	PAY0394693	1618	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	787.85		
Number of Transactions 5						Totals	-4,411.96	0.00	0.00	0.00	4,411.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00011	3101	01000	2018	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	7926	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	113.69		
11/08/2017	GL_JOURNAL	PAY0392244	3137	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	136.43		
11/28/2017	GL_JOURNAL	PAY0393338	8180	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	68.21		
12/06/2017	GL_JOURNAL	PAY0393899	2503	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	90.95		
01/04/2018	GL_JOURNAL	PAY0394693	8403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	113.69		
Number of Transactions 5						Totals	-522.97	0.00	0.00	0.00	522.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00011	3301	01000	2018	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund							
10/27/2017	GL_JOURNAL	PAY0391514	13033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13.72		
11/08/2017	GL_JOURNAL	PAY0392244	4951	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.28		
11/28/2017	GL_JOURNAL	PAY0393338	13411	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	11.43		
12/06/2017	GL_JOURNAL	PAY0393899	3952	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.14		
01/04/2018	GL_JOURNAL	PAY0394693	13792	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.43		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	00011	3301	01000	2018					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-64.00	0.00	0.00	64.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3501	01000	2018					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.48
11/08/2017	GL_JOURNAL	PAY0392244	7564	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.64
11/28/2017	GL_JOURNAL	PAY0393338	30833	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	6100	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.31
01/04/2018	GL_JOURNAL	PAY0394693	31467	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	-2.23	0.00	0.00	2.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3601	01000	2018					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1316	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	1317	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	35.17
12/07/2017	GL_JOURNAL	PWC0393918	1211	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	17.58
12/07/2017	GL_JOURNAL	PWC0393918	1212	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	21.98
01/08/2018	GL_JOURNAL	PWC0394890	1023	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	21.98
Number of Transactions 5						Totals	-123.09	0.00	0.00	123.09
Number of Transactions 25						Fund Totals 0000s	-5,124.25	0.00	0.00	5,124.25
Number of Transactions 25						Resource Totals 00011	-5,124.25	0.00	0.00	5,124.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	1957	01000	2018					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										

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

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	00012	1957	01000	2018						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-229.79	
Number of Transactions 1						Totals	229.79	0.00	0.00	-229.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3101	01000	2018						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-33.16	
Number of Transactions 1						Totals	33.16	0.00	0.00	-33.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3301	01000	2018						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-3.33	
Number of Transactions 1						Totals	3.33	0.00	0.00	-3.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3501	01000	2018						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30084	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.12	
Number of Transactions 1						Totals	0.12	0.00	0.00	-0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3601	01000	2018						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1318	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-6.41	
Number of Transactions 1						Totals	6.41	0.00	0.00	-6.41

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	272.81	0.00	0.00	0.00	-272.81
Number of Transactions 5						Resource Totals 00012	272.81	0.00	0.00	0.00	-272.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	1118	01000	2018							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391008	1	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00		0.00	0.00	-9,903.46	
10/27/2017	GL_JOURNAL	PAY0391514	1075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,930.50	
11/28/2017	GL_JOURNAL	PAY0393338	1083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,893.80	
01/04/2018	GL_JOURNAL	PAY0394693	1090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,893.80	
Number of Transactions 4						Totals	-4,814.64	0.00	0.00	0.00	4,814.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	3101	01000	2018							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391008	2	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00		0.00	0.00	-1,429.06	
10/27/2017	GL_JOURNAL	PAY0391514	7927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	711.47	
11/28/2017	GL_JOURNAL	PAY0393338	8181	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	706.18	
01/04/2018	GL_JOURNAL	PAY0394693	8404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	706.18	
Number of Transactions 4						Totals	-694.77	0.00	0.00	0.00	694.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	3301	01000	2018							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/17/2017	GL_JOURNAL	SAL0391008	3	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00		0.00	0.00	-143.60	
10/27/2017	GL_JOURNAL	PAY0391514	13034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	71.50	
11/28/2017	GL_JOURNAL	PAY0393338	13412	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	70.96	
01/04/2018	GL_JOURNAL	PAY0394693	13793	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	70.96	
Number of Transactions 4						Totals	-69.82	0.00	0.00	0.00	69.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3421	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	18847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 2						Totals	-20.40	0.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3441	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	22790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	42.72
01/04/2018	GL_JOURNAL	PAY0394693	23303	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	-85.44	0.00	0.00	85.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3461	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	26722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	747.60
01/04/2018	GL_JOURNAL	PAY0394693	27264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	747.60
Number of Transactions 2						Totals	-1,495.20	0.00	0.00	1,495.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3501	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/17/2017	GL_JOURNAL	SAL0391008	4	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00		0.00	0.00	-4.95
10/27/2017	GL_JOURNAL	PAY0391514	30094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.47
11/28/2017	GL_JOURNAL	PAY0393338	30834	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.44
01/04/2018	GL_JOURNAL	PAY0394693	31468	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.45
Number of Transactions 4						Totals	-2.41	0.00	0.00	2.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3601	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3601	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391008	5	No Jrnl Ref	10/17/2017/Transfer of Salaries from Horton Elm (0	0.00		0.00	0.00	-276.31	
11/08/2017	GL_JOURNAL	PWC0392334	1319	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	137.56	
12/07/2017	GL_JOURNAL	PWC0393918	1213	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	136.54	
01/08/2018	GL_JOURNAL	PWC0394890	1024	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	136.54	
Number of Transactions 4						Totals	-134.33	0.00	0.00	134.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3701	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	624	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	35.99	
12/07/2017	GL_JOURNAL	PRM0393916	617	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	35.72	
01/08/2018	GL_JOURNAL	PRM0394889	611	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	35.72	
Number of Transactions 3						Totals	-107.43	0.00	0.00	107.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3985	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	36308	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.36	
01/04/2018	GL_JOURNAL	PAY0394693	37040	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.36	
Number of Transactions 2						Totals	-12.72	0.00	0.00	12.72	
Number of Transactions 31						Fund	Totals 0000s	-7,437.16	0.00	0.00	7,437.16
Number of Transactions 31						Resource	Totals 00016	-7,437.16	0.00	0.00	7,437.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00031	4302	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/25/2017	PO_POENC	0000314151	2	RREQ369098	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00		0.00	-42.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2017	PO_POENC	0000314151	2	RREQ369098	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314151	2	RREQ369098	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	42.00	0.00
07/25/2017	PO_POENC	0000314151	1	RREQ369098	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	-368.83	0.00
07/25/2017	PO_POENC	0000314151	1	RREQ369098	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00
07/25/2017	PO_POENC	0000314151	1	RREQ369098	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	368.83	0.00
07/25/2017	REQ_PREENC	REQ369098	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	-38.98	0.00	0.00
07/25/2017	REQ_PREENC	REQ369098	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369098	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	38.98	0.00	0.00
07/25/2017	REQ_PREENC	REQ369098	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	-342.30	0.00	0.00
07/25/2017	REQ_PREENC	REQ369098	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/25/2017	REQ_PREENC	REQ369098	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	342.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	5		Waxie Sanitary Supply/131295/#3 KEY-BAK	0.00	-16.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	5		Waxie Sanitary Supply/131295/#3 KEY-BAK	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	5		Waxie Sanitary Supply/131295/#3 KEY-BAK	0.00	16.30	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	4		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR	0.00	-10.08	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	4		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	4		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR	0.00	10.08	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	3		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	3		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	3		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	1		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	-155.16	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	1		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	1		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	155.16	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	17		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-372.42	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	17		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	17		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	372.42	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	15		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	15		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	15		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	9		Waxie Sanitary Supply/131295/WAXIE SOLSTA 710 MULT	0.00	-125.43	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	9		Waxie Sanitary Supply/131295/WAXIE SOLSTA 710 MULT	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	9		Waxie Sanitary Supply/131295/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	8		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	8		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	16		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-376.65	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	16		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	16		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	376.65	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	00031	4302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/07/2017	REQ_PREENC	REQ372199	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	13		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR	0.00	-10.08	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	13		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	13		Waxie Sanitary Supply/131295/WAXIE 60 IN SPRING GR	0.00	10.08	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	12		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	12		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	11		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	11		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	11		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	10		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	-108.46	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	10		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	10		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	108.46	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	7		Waxie Sanitary Supply/131295/PURELL INSTANT HAND S	0.00	-49.05	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	7		Waxie Sanitary Supply/131295/PURELL INSTANT HAND S	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	7		Waxie Sanitary Supply/131295/PURELL INSTANT HAND S	0.00	49.05	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	6		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	2		Waxie Sanitary Supply/131295/WAXIE W8608M VINYL PO	0.00	-39.83	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	2		Waxie Sanitary Supply/131295/WAXIE W8608M VINYL PO	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372199	2		Waxie Sanitary Supply/131295/WAXIE W8608M VINYL PO	0.00	39.83	0.00	0.00
09/09/2017	PO_POENC	0000316697	9	RREQ372199	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-135.15	0.00
09/09/2017	PO_POENC	0000316697	15	RREQ372199	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
09/09/2017	PO_POENC	0000316697	9	RREQ372199	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	9	RREQ372199	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
09/09/2017	PO_POENC	0000316697	17	RREQ372199	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	401.28	0.00
09/09/2017	PO_POENC	0000316697	17	RREQ372199	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	17	RREQ372199	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	15	RREQ372199	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-401.28	0.00
09/09/2017	PO_POENC	0000316697	15	RREQ372199	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	15	RREQ372199	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
09/09/2017	PO_POENC	0000316697	14	RREQ372199	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
09/09/2017	PO_POENC	0000316697	14	RREQ372199	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	14	RREQ372199	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	13	RREQ372199	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	115.02	0.00
09/09/2017	PO_POENC	0000316697	13	RREQ372199	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	-10.86	0.00
09/09/2017	PO_POENC	0000316697	13	RREQ372199	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00031	4302	01000	2018						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/09/2017	PO_POENC	0000316697	13	RREQ372199	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	10.86	0.00
09/09/2017	PO_POENC	0000316697	12	RREQ372199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	12	RREQ372199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	12	RREQ372199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	12	RREQ372199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	11	RREQ372199	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-313.10	0.00
09/09/2017	PO_POENC	0000316697	11	RREQ372199	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	11	RREQ372199	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	313.10	0.00
09/09/2017	PO_POENC	0000316697	10	RREQ372199	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	-116.87	0.00
09/09/2017	PO_POENC	0000316697	10	RREQ372199	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	10	RREQ372199	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	116.87	0.00
09/09/2017	PO_POENC	0000316697	16	RREQ372199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	405.84	0.00
09/09/2017	PO_POENC	0000316697	16	RREQ372199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	16	RREQ372199	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-405.84	0.00
09/09/2017	PO_POENC	0000316697	8	RREQ372199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	8	RREQ372199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	8	RREQ372199	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	7	RREQ372199	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	0.00	-52.85	0.00
09/09/2017	PO_POENC	0000316697	7	RREQ372199	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	7	RREQ372199	WAXIE-001/PURELL INSTANT HAND SANITIZERWITH ALOE 1	0.00	0.00	0.00	52.85	0.00
09/09/2017	PO_POENC	0000316697	6	RREQ372199	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-36.79	0.00
09/09/2017	PO_POENC	0000316697	6	RREQ372199	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	6	RREQ372199	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	36.79	0.00
09/09/2017	PO_POENC	0000316697	5	RREQ372199	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	-17.56	0.00
09/09/2017	PO_POENC	0000316697	5	RREQ372199	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	5	RREQ372199	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	17.56	0.00
09/09/2017	PO_POENC	0000316697	4	RREQ372199	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	-10.86	0.00
09/09/2017	PO_POENC	0000316697	4	RREQ372199	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	4	RREQ372199	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	10.86	0.00
09/09/2017	PO_POENC	0000316697	3	RREQ372199	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-164.26	0.00
09/09/2017	PO_POENC	0000316697	3	RREQ372199	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	3	RREQ372199	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	164.26	0.00
09/09/2017	PO_POENC	0000316697	2	RREQ372199	WAXIE-001/WAXIE W8608M VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	-42.92	0.00
09/09/2017	PO_POENC	0000316697	2	RREQ372199	WAXIE-001/WAXIE W8608M VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	2	RREQ372199	WAXIE-001/WAXIE W8608M VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	42.92	0.00
09/09/2017	PO_POENC	0000316697	1	RREQ372199	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	-167.18	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	00031	4302	01000	2018						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/09/2017	PO_POENC	0000316697	1	RREQ372199	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	0.00	0.00
09/09/2017	PO_POENC	0000316697	1	RREQ372199	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00		0.00	167.18	0.00
10/14/2017	REQ_PREENC	REQ375453	4		Waxie Sanitary Supply/131295/32-OZ BOTTLE & TRIGGE	0.00		14.60	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	4		Waxie Sanitary Supply/131295/32-OZ BOTTLE & TRIGGE	0.00		14.60	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	4		Waxie Sanitary Supply/131295/32-OZ BOTTLE & TRIGGE	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	4		Waxie Sanitary Supply/131295/32-OZ BOTTLE & TRIGGE	0.00		-14.60	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	5		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00		30.22	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	5		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00		30.22	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	5		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	5		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00		-30.22	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	6		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00		-334.80	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	7		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00		121.96	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	6		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	6		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	6		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	7		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00		121.96	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	7		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	7		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00		-121.96	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00		193.72	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00		193.72	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00		-193.72	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	1		Waxie Sanitary Supply/131295/LABEL - WAXIE GERMICI	0.00		1.70	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	1		Waxie Sanitary Supply/131295/LABEL - WAXIE GERMICI	0.00		1.70	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	1		Waxie Sanitary Supply/131295/LABEL - WAXIE GERMICI	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	1		Waxie Sanitary Supply/131295/LABEL - WAXIE GERMICI	0.00		-1.70	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	2		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00		52.18	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	2		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00		52.18	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	2		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	2		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00		-52.18	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	3		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00		116.94	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	3		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00		116.94	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	3		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375453	3		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00		-116.94	0.00	0.00
10/16/2017	PO_POENC	0000318987	3	RREQ375453	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00		-116.94	0.00	0.00
10/16/2017	PO_POENC	0000318987	4	RREQ375453	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	15.73	0.00
10/16/2017	PO_POENC	0000318987	4	RREQ375453	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00		0.00	15.73	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
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/16/2017	PO_POENC	0000318987	4	RREQ375453	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318987	4	RREQ375453	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-15.73	0.00
10/16/2017	PO_POENC	0000318987	4	RREQ375453	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.60	0.00	0.00
10/16/2017	PO_POENC	0000318987	5	RREQ375453	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
10/16/2017	PO_POENC	0000318987	5	RREQ375453	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
10/16/2017	PO_POENC	0000318987	5	RREQ375453	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318987	5	RREQ375453	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-32.56	0.00
10/16/2017	PO_POENC	0000318987	5	RREQ375453	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
10/16/2017	PO_POENC	0000318987	6	RREQ375453	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/16/2017	PO_POENC	0000318987	6	RREQ375453	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/16/2017	PO_POENC	0000318987	6	RREQ375453	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318987	6	RREQ375453	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
10/16/2017	PO_POENC	0000318987	6	RREQ375453	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
10/16/2017	PO_POENC	0000318987	7	RREQ375453	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/16/2017	PO_POENC	0000318987	7	RREQ375453	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
10/16/2017	PO_POENC	0000318987	7	RREQ375453	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318987	7	RREQ375453	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
10/16/2017	PO_POENC	0000318987	7	RREQ375453	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-121.96	0.00	0.00
10/16/2017	PO_POENC	0000318987	8	RREQ375453	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/16/2017	PO_POENC	0000318987	8	RREQ375453	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
10/16/2017	PO_POENC	0000318987	8	RREQ375453	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-4.31	0.00
10/16/2017	PO_POENC	0000318987	8	RREQ375453	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
10/16/2017	PO_POENC	0000318987	8	RREQ375453	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-193.72	0.00	0.00
10/16/2017	PO_POENC	0000318987	1	RREQ375453	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	1.83	0.00
10/16/2017	PO_POENC	0000318987	1	RREQ375453	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	1.83	0.00
10/16/2017	PO_POENC	0000318987	1	RREQ375453	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318987	1	RREQ375453	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	0.00	-1.83	0.00
10/16/2017	PO_POENC	0000318987	1	RREQ375453	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRABLEACH	0.00	-1.70	0.00	0.00
10/16/2017	PO_POENC	0000318987	2	RREQ375453	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	56.22	0.00
10/16/2017	PO_POENC	0000318987	2	RREQ375453	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	56.22	0.00
10/16/2017	PO_POENC	0000318987	2	RREQ375453	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318987	2	RREQ375453	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-56.22	0.00
10/16/2017	PO_POENC	0000318987	2	RREQ375453	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-52.18	0.00	0.00
10/16/2017	PO_POENC	0000318987	3	RREQ375453	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	126.00	0.00
10/16/2017	PO_POENC	0000318987	3	RREQ375453	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	126.00	0.00
10/16/2017	PO_POENC	0000318987	3	RREQ375453	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	0.00	0.00
10/16/2017	PO_POENC	0000318987	3	RREQ375453	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	-126.00	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	00031	4302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2017	AP_VOUCHER	00985087	1	P0000318987	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	56.22
10/23/2017	AP_VOUCHER	00985087	1	P0000318987	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-56.22	0.00
10/23/2017	AP_VOUCHER	00985087	2	P0000318987	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	42.00
10/23/2017	AP_VOUCHER	00985087	2	P0000318987	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	-42.00	0.00
10/23/2017	AP_VOUCHER	00985087	3	P0000318987	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	0.00	1.83
10/23/2017	AP_VOUCHER	00985087	3	P0000318987	WAXIE-001/LABEL - WAXIE GERMICIDAL ULTRA	0.00	0.00	-1.83	0.00
10/23/2017	AP_VOUCHER	00985087	4	P0000318987	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	32.56
10/23/2017	AP_VOUCHER	00985087	4	P0000318987	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
10/23/2017	AP_VOUCHER	00985087	5	P0000318987	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	15.73
10/23/2017	AP_VOUCHER	00985087	5	P0000318987	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-15.73	0.00
10/23/2017	AP_VOUCHER	00985087	6	P0000318987	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42
10/23/2017	AP_VOUCHER	00985087	6	P0000318987	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00
10/23/2017	AP_VOUCHER	00985087	7	P0000318987	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	131.41
10/23/2017	AP_VOUCHER	00985087	7	P0000318987	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-131.41	0.00
10/23/2017	AP_VOUCHER	00985087	8	P0000318987	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.76
10/23/2017	AP_VOUCHER	00985087	8	P0000318987	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
10/30/2017	AP_VOUCHER	00986499	1	P0000318987	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	84.00
10/30/2017	AP_VOUCHER	00986499	1	P0000318987	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	-84.00	0.00
12/01/2017	REQ_PREENC	REQ378848	12		Waxie Sanitary Supply/131295/WAXIE W-400 HEAVY-DUT	0.00	49.60	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	13		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU	0.00	7.00	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	1		Waxie Sanitary Supply/131295/WAXIE V-AIR SOLID FAN	0.00	7.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	2		Waxie Sanitary Supply/131295/WAXIE KLEEN-AIR MOUNT	0.00	50.88	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	3		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	4		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP	0.00	3.84	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	6		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	7		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	44.97	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	8		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	286.16	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	9		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	10		Waxie Sanitary Supply/131295/WAXIE W8644S NITRILE	0.00	51.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	11		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
12/04/2017	PO_POENC	0000321500	1	RREQ378848	WAXIE-001/WAXIE V-AIR SOLID FAN 1/CS1/CS	0.00	0.00	8.08	0.00
12/04/2017	PO_POENC	0000321500	1	RREQ378848	WAXIE-001/WAXIE V-AIR SOLID FAN 1/CS1/CS	0.00	-7.50	0.00	0.00
12/04/2017	PO_POENC	0000321500	2	RREQ378848	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00	0.00	54.82	0.00
12/04/2017	PO_POENC	0000321500	2	RREQ378848	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00	-50.88	0.00	0.00
12/04/2017	PO_POENC	0000321500	3	RREQ378848	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
12/04/2017	PO_POENC	0000321500	3	RREQ378848	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321500	4	RREQ378848	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	4.14	0.00
12/04/2017	PO_POENC	0000321500	4	RREQ378848	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-3.84	0.00	0.00
12/04/2017	PO_POENC	0000321500	5	RREQ378848	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
12/04/2017	PO_POENC	0000321500	5	RREQ378848	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
12/04/2017	PO_POENC	0000321500	6	RREQ378848	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
12/04/2017	PO_POENC	0000321500	6	RREQ378848	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-30.22	0.00	0.00
12/04/2017	PO_POENC	0000321500	7	RREQ378848	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	48.46	0.00
12/04/2017	PO_POENC	0000321500	7	RREQ378848	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-44.97	0.00	0.00
12/04/2017	PO_POENC	0000321500	8	RREQ378848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	308.34	0.00
12/04/2017	PO_POENC	0000321500	8	RREQ378848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-286.16	0.00	0.00
12/04/2017	PO_POENC	0000321500	9	RREQ378848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
12/04/2017	PO_POENC	0000321500	9	RREQ378848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
12/04/2017	PO_POENC	0000321500	10	RREQ378848	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
12/04/2017	PO_POENC	0000321500	10	RREQ378848	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
12/04/2017	PO_POENC	0000321500	11	RREQ378848	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
12/04/2017	PO_POENC	0000321500	11	RREQ378848	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
12/04/2017	PO_POENC	0000321500	12	RREQ378848	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	53.44	0.00
12/04/2017	PO_POENC	0000321500	12	RREQ378848	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-49.60	0.00	0.00
12/04/2017	PO_POENC	0000321500	13	RREQ378848	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	7.54	0.00
12/04/2017	PO_POENC	0000321500	13	RREQ378848	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-7.00	0.00	0.00
12/08/2017	AP_VOUCHER	00992260	1	P0000321500	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	4.14
12/08/2017	AP_VOUCHER	00992260	1	P0000321500	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-4.14	0.00
12/08/2017	AP_VOUCHER	00992260	2	P0000321500	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	48.46
12/08/2017	AP_VOUCHER	00992260	2	P0000321500	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-48.46	0.00
12/08/2017	AP_VOUCHER	00992260	3	P0000321500	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY	0.00	0.00	0.00	54.82
12/08/2017	AP_VOUCHER	00992260	3	P0000321500	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY	0.00	0.00	-54.82	0.00
12/08/2017	AP_VOUCHER	00992260	4	P0000321500	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE	0.00	0.00	0.00	55.81
12/08/2017	AP_VOUCHER	00992260	4	P0000321500	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE	0.00	0.00	-55.81	0.00
12/08/2017	AP_VOUCHER	00992260	5	P0000321500	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	53.44
12/08/2017	AP_VOUCHER	00992260	5	P0000321500	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-53.44	0.00
12/08/2017	AP_VOUCHER	00992260	6	P0000321500	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
12/08/2017	AP_VOUCHER	00992260	6	P0000321500	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
12/08/2017	AP_VOUCHER	00992260	7	P0000321500	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21
12/08/2017	AP_VOUCHER	00992260	7	P0000321500	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00
12/08/2017	AP_VOUCHER	00992260	8	P0000321500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
12/08/2017	AP_VOUCHER	00992260	8	P0000321500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
12/08/2017	AP_VOUCHER	00992260	9	P0000321500	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	7.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00031	4302	01000	2018						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/08/2017	AP_VOUCHER	00992260	9	P0000321500	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	-7.54	0.00
12/08/2017	AP_VOUCHER	00992260	10	P0000321500	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	32.56
12/08/2017	AP_VOUCHER	00992260	10	P0000321500	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	-32.56	0.00
12/08/2017	AP_VOUCHER	00992260	11	P0000321500	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	33.61
12/08/2017	AP_VOUCHER	00992260	11	P0000321500	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-33.61	0.00
12/08/2017	AP_VOUCHER	00992260	12	P0000321500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	308.34
12/08/2017	AP_VOUCHER	00992260	12	P0000321500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-308.34	0.00
12/08/2017	AP_VOUCHER	00992260	13	P0000321500	WAXIE-001/WAXIE V-AIR SOLID FAN 1/CS1/CS	0.00	0.00	0.00	0.00	8.08
12/08/2017	AP_VOUCHER	00992260	13	P0000321500	WAXIE-001/WAXIE V-AIR SOLID FAN 1/CS1/CS	0.00	0.00	0.00	-8.08	0.00
Number of Transactions 269						Totals	-2,024.77	0.00	0.00	2,024.77
Number of Transactions 269						Fund	Totals 0000s	-2,024.77	0.00	2,024.77
Number of Transactions 269						Resource	Totals 00031	-2,024.77	0.00	2,024.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	2201	01000	2018						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4636	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,252.83
11/28/2017	GL_JOURNAL	PAY0393338	4818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,832.61
01/04/2018	GL_JOURNAL	PAY0394693	4962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,015.22
Number of Transactions 3						Totals	-19,100.66	0.00	0.00	19,100.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00032	3202	01000	2018						
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10555	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	971.13
11/28/2017	GL_JOURNAL	PAY0393338	10903	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,061.17
01/04/2018	GL_JOURNAL	PAY0394693	11209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	934.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	00032	3202	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
Number of Transactions 3						Totals	-2,966.53	0.00	0.00	2,966.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00032	3302	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	478.33
11/28/2017	GL_JOURNAL	PAY0393338	16241	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	522.70
01/04/2018	GL_JOURNAL	PAY0394693	16689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	460.18
Number of Transactions 3						Totals	-1,461.21	0.00	0.00	1,461.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00032	3431	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20176	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.44
11/28/2017	GL_JOURNAL	PAY0393338	20763	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.44
01/04/2018	GL_JOURNAL	PAY0394693	21270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.44
Number of Transactions 3						Totals	-52.32	0.00	0.00	52.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00032	3451	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	160.06
11/28/2017	GL_JOURNAL	PAY0393338	24703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	160.06
01/04/2018	GL_JOURNAL	PAY0394693	25239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	160.06
Number of Transactions 3						Totals	-480.18	0.00	0.00	480.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00032	3471	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid 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 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	00032	3471	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27893	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,407.29
11/28/2017	GL_JOURNAL	PAY0393338	28616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,407.29
01/04/2018	GL_JOURNAL	PAY0394693	29180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,407.29
Number of Transactions 3						Totals	-10,221.87	0.00	0.00	10,221.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00032	3502	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.12
11/28/2017	GL_JOURNAL	PAY0393338	33670	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.42
01/04/2018	GL_JOURNAL	PAY0394693	34366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.01
Number of Transactions 3						Totals	-9.55	0.00	0.00	9.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00032	3602	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6094	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	174.45
12/07/2017	GL_JOURNAL	PWC0393918	5897	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	190.63
01/08/2018	GL_JOURNAL	PWC0394890	4816	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	167.82
Number of Transactions 3						Totals	-532.90	0.00	0.00	532.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00032	3702	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2864	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	6.38
12/07/2017	GL_JOURNAL	PRM0393916	2881	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.97
01/08/2018	GL_JOURNAL	PRM0394889	2843	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.14
Number of Transactions 3						Totals	-19.49	0.00	0.00	19.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00032	3995	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.75
11/28/2017	GL_JOURNAL	PAY0393338	38244	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.75
01/04/2018	GL_JOURNAL	PAY0394693	39001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.75
Number of Transactions 3						Totals	-29.25	0.00	0.00	29.25
Number of Transactions 30						Fund	Totals 0000s	-34,873.96	0.00	34,873.96
Number of Transactions 30						Resource	Totals 00032	-34,873.96	0.00	34,873.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	2253	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5525	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	591.20
11/08/2017	GL_JOURNAL	PAY0392244	2181	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,128.32
11/28/2017	GL_JOURNAL	PAY0393338	5714	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,182.40
12/06/2017	GL_JOURNAL	PAY0393899	1740	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	827.68
Number of Transactions 4						Totals	-4,729.60	0.00	0.00	4,729.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3202	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10556	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	91.82
11/08/2017	GL_JOURNAL	PAY0392244	4141	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	330.54
11/28/2017	GL_JOURNAL	PAY0393338	10904	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	183.63
12/06/2017	GL_JOURNAL	PAY0393899	3298	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	128.55
Number of Transactions 4						Totals	-734.54	0.00	0.00	734.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3302	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00033	3302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	45.23
11/08/2017	GL_JOURNAL	PAY0392244	6251	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	162.81
11/28/2017	GL_JOURNAL	PAY0393338	16242	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.45
12/06/2017	GL_JOURNAL	PAY0393899	5048	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	63.32
Number of Transactions 4						Totals	-361.81	0.00	0.00	361.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3502	01000	2018					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.30
11/08/2017	GL_JOURNAL	PAY0392244	8862	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.07
11/28/2017	GL_JOURNAL	PAY0393338	33671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.59
12/06/2017	GL_JOURNAL	PAY0393899	7193	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.41
Number of Transactions 4						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3602	01000	2018					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6095	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	16.49
11/08/2017	GL_JOURNAL	PWC0392334	6096	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	59.38
12/07/2017	GL_JOURNAL	PWC0393918	5898	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	23.09
12/07/2017	GL_JOURNAL	PWC0393918	5899	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	32.99
Number of Transactions 4						Totals	-131.95	0.00	0.00	131.95

Number of Transactions 20						Fund	Totals 0000s	-5,960.27	0.00	0.00	5,960.27
Number of Transactions 20						Resource	Totals 00033	-5,960.27	0.00	0.00	5,960.27

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 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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	06100	4301	01000	2018							
DeptID 0149 - Horton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	CO00394535	59		12/15/2017/Transfer of appropriations to budget fo	590.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	590.00	590.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	590.00	590.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	590.00	590.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	1157	01000	2018							
DeptID 0149 - Horton Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	1168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	214.62		
12/06/2017	GL_JOURNAL	PAY0393899	48	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	482.90		
01/04/2018	GL_JOURNAL	PAY0394693	1204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	107.32		
Number of Transactions 3						Totals	-804.84	0.00	0.00	804.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	1192	01000	2018							
DeptID 0149 - Horton Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,502.89		
11/08/2017	GL_JOURNAL	PAY0392244	1071	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	945.42		
11/28/2017	GL_JOURNAL	PAY0393338	2146	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,733.27		
01/04/2018	GL_JOURNAL	PAY0394693	2258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,418.13		
Number of Transactions 4						Totals	-5,599.71	0.00	0.00	5,599.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	1210	01000	2018							
DeptID 0149 - Horton Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2356	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,986.83		
11/28/2017	GL_JOURNAL	PAY0393338	2489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,986.83		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	1210	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,986.83
Number of Transactions 3					Totals	-5,960.49	0.00	0.00	5,960.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	1262	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	0000393970	2		12/07/2017/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	0000393968	16	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	51.77
Number of Transactions 2					Totals	-51.77	0.00	0.00	51.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	2281	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
11/01/2017	GL_BD_JRNL	0000391846	1		10/31/2017/Transfer appropriations for Horton Elem	500.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	1917	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	236.46
Number of Transactions 2					Totals	263.54	500.00	0.00	236.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	2286	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1939	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	120.88
Number of Transactions 1					Totals	-120.88	0.00	0.00	120.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	2404	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
11/01/2017	GL_BD_JRNL	0000391846	2		10/31/2017/Transfer appropriations for Horton Elem	-4,950.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	6801	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-868.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	09800	2404	01000	2018				
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

Number of Transactions 2 Totals -4,081.04 -4,950.00 0.00 0.00 -868.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0149	09800	2455	01000	2018
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund				

11/01/2017 GL\_BD\_JRNL 0000391846 3 10/31/2017/Transfer appropriations for Horton Elem 500.00 0.00 0.00 0.00

Number of Transactions 1 Totals 500.00 500.00 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	2018
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	7919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	286.70
10/27/2017	GL_JOURNAL	PAY0391514	7928	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	45.46
11/08/2017	GL_JOURNAL	PAY0392244	3138	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	68.22
11/28/2017	GL_JOURNAL	PAY0393338	8173	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	286.70
11/28/2017	GL_JOURNAL	PAY0393338	8182	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	212.84
12/06/2017	GL_JOURNAL	PAY0393899	2504	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	69.69
01/04/2018	GL_JOURNAL	PAY0394693	8397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	286.70
01/04/2018	GL_JOURNAL	PAY0394693	8405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	174.64

Number of Transactions 8 Totals -1,430.95 0.00 0.00 0.00 1,430.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0149	09800	3202	01000	2018
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

11/01/2017	GL_BD_JRNL	0000391846	4		10/31/2017/Transfer appropriations for Horton Elem	77.00	0.00	0.00	0.00
11/01/2017	GL_BD_JRNL	0000391846	8		10/31/2017/Transfer appropriations for Horton Elem	77.00	0.00	0.00	0.00
11/01/2017	GL_BD_JRNL	0000391846	9		10/31/2017/Transfer appropriations for Horton Elem	-154.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3296	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	33.91
12/06/2017	GL_JOURNAL	PAY0393899	3297	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.77
01/04/2018	GL_JOURNAL	PAY0394693	11206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-134.96

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 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	09800	3202	01000	2018				
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals 82.28 0.00 0.00 0.00 -82.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	09800	3301	01000	2018				
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	13026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.83
10/27/2017	GL_JOURNAL	PAY0391514	13035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.78
11/08/2017	GL_JOURNAL	PAY0392244	4952	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	13.72
11/28/2017	GL_JOURNAL	PAY0393338	13404	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.83
11/28/2017	GL_JOURNAL	PAY0393338	13413	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.23
12/06/2017	GL_JOURNAL	PAY0393899	3953	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	7.00
12/07/2017	GL_JOURNAL	0000393968	17	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	13786	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.83
01/04/2018	GL_JOURNAL	PAY0394693	13794	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	26.33

Number of Transactions 9 Totals -184.30 0.00 0.00 0.00 184.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	09800	3302	01000	2018				
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

11/01/2017	GL_BD_JRNL	0000391846	5		10/31/2017/Transfer appropriations for Horton Elem	38.00	0.00	0.00	0.00
11/01/2017	GL_BD_JRNL	0000391846	10		10/31/2017/Transfer appropriations for Horton Elem	38.00	0.00	0.00	0.00
11/01/2017	GL_BD_JRNL	0000391846	11		10/31/2017/Transfer appropriations for Horton Elem	-76.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	5045	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	18.09
12/06/2017	GL_JOURNAL	PAY0393899	5047	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.25
01/04/2018	GL_JOURNAL	PAY0394693	16686	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-66.47

Number of Transactions 6 Totals 39.13 0.00 0.00 0.00 -39.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	09800	3421	01000	2018				
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18287	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3421	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18841	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.35	
01/04/2018	GL_JOURNAL	PAY0394693	19325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 3						Totals	-7.05	0.00	0.00	7.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3441	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22161	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.53	
11/28/2017	GL_JOURNAL	PAY0393338	22784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.53	
01/04/2018	GL_JOURNAL	PAY0394693	23297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.53	
Number of Transactions 3						Totals	-64.59	0.00	0.00	64.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3461	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26024	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	171.95	
11/28/2017	GL_JOURNAL	PAY0393338	26716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	171.95	
01/04/2018	GL_JOURNAL	PAY0394693	27258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	171.95	
Number of Transactions 3						Totals	-515.85	0.00	0.00	515.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3501	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.99	
10/27/2017	GL_JOURNAL	PAY0391514	30095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.76	
11/08/2017	GL_JOURNAL	PAY0392244	7565	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.48	
11/28/2017	GL_JOURNAL	PAY0393338	30826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.99	
11/28/2017	GL_JOURNAL	PAY0393338	30835	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.98	
12/06/2017	GL_JOURNAL	PAY0393899	6101	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.24	
12/07/2017	GL_JOURNAL	0000393968	18	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	31461	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	3501	01000	2018					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.78	
Number of Transactions 9						Totals	-6.24	0.00	0.00	6.24

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	3502	01000	2018					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/01/2017	GL_BD_JRNL	0000391846	6		10/31/2017/Transfer appropriations for Horton Elem	1.00	0.00	0.00	0.00	
11/01/2017	GL_BD_JRNL	0000391846	12		10/31/2017/Transfer appropriations for Horton Elem	1.00	0.00	0.00	0.00	
11/01/2017	GL_BD_JRNL	0000391846	13		10/31/2017/Transfer appropriations for Horton Elem	-2.00	0.00	0.00	0.00	
12/06/2017	GL_BD_JRNL	0000393904	82		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	7190	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12	
12/06/2017	GL_JOURNAL	PAY0393899	7192	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.06	
01/04/2018	GL_JOURNAL	PAY0394693	34363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.43	
Number of Transactions 7						Totals	0.25	0.00	0.00	-0.25

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	3601	01000	2018					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1320	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	26.38	
11/08/2017	GL_JOURNAL	PWC0392334	1321	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	41.93	
11/08/2017	GL_JOURNAL	PWC0392334	1322	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	55.43	
12/07/2017	GL_JOURNAL	PWC0393918	1214	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.99	
12/07/2017	GL_JOURNAL	PWC0393918	1215	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.47	
12/07/2017	GL_JOURNAL	PWC0393918	1216	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	48.36	
12/07/2017	GL_JOURNAL	PWC0393918	1217	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	55.43	
12/07/2017	GL_JOURNAL	0000393968	19	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	1.45	
01/08/2018	GL_JOURNAL	PWC0394890	1025	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	2.99	
01/08/2018	GL_JOURNAL	PWC0394890	1026	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.57	
01/08/2018	GL_JOURNAL	PWC0394890	1027	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	55.43	
Number of Transactions 11						Totals	-346.43	0.00	0.00	346.43

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

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	3602	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/01/2017	GL_BD_JRNL	0000391846	14		10/31/2017/Transfer appropriations for Horton Elem	14.00		0.00	0.00	0.00
11/01/2017	GL_BD_JRNL	0000391846	15		10/31/2017/Transfer appropriations for Horton Elem	-28.00		0.00	0.00	0.00
11/01/2017	GL_BD_JRNL	0000391846	7		10/31/2017/Transfer appropriations for Horton Elem	14.00		0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5900	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	6.60
12/07/2017	GL_JOURNAL	PWC0393918	5901	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	3.37
01/08/2018	GL_JOURNAL	PWC0394890	4817	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-24.24
Number of Transactions 6						Totals	14.27	0.00	0.00	-14.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3701	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	625	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	14.50
12/07/2017	GL_JOURNAL	PRM0393916	618	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	14.50
01/08/2018	GL_JOURNAL	PRM0394889	612	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	14.50
Number of Transactions 3						Totals	-43.50	0.00	0.00	43.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3702	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PRM0394889	2844	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	-0.76
Number of Transactions 1						Totals	0.76	0.00	0.00	-0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3985	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.58
11/28/2017	GL_JOURNAL	PAY0393338	36302	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.58
01/04/2018	GL_JOURNAL	PAY0394693	37034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.58
Number of Transactions 3						Totals	-7.74	0.00	0.00	7.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2017	PO_POENC	0000314826	1	RREQ369765	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	99.78	0.00
08/11/2017	PO_POENC	0000314826	1	RREQ369765	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314826	1	RREQ369765	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	-99.78	0.00
08/11/2017	PO_POENC	0000314826	2	RREQ369765	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	16.44	0.00
08/11/2017	PO_POENC	0000314826	2	RREQ369765	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314826	2	RREQ369765	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	-16.44	0.00
08/11/2017	PO_POENC	0000314826	3	RREQ369765	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	16.44	0.00
08/11/2017	PO_POENC	0000314826	3	RREQ369765	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314826	3	RREQ369765	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	-16.44	0.00
08/11/2017	PO_POENC	0000314826	4	RREQ369765	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	68.69	0.00
08/11/2017	PO_POENC	0000314826	4	RREQ369765	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314826	4	RREQ369765	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	-68.69	0.00
08/11/2017	PO_POENC	0000314826	5	RREQ369765	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	0.00	300.17	0.00
08/11/2017	PO_POENC	0000314826	5	RREQ369765	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314826	5	RREQ369765	OFFICE DEPOT/Office Depot(R) Brand Tripod Dry-Eras	0.00	0.00	0.00	-300.17	0.00
08/11/2017	PO_POENC	0000314826	6	RREQ369765	OFFICE DEPOT/Pentel(R) EnerGize Mechanical Pencils	0.00	0.00	0.00	39.75	0.00
08/11/2017	PO_POENC	0000314826	6	RREQ369765	OFFICE DEPOT/Pentel(R) EnerGize Mechanical Pencils	0.00	0.00	0.00	0.00	0.00
08/11/2017	PO_POENC	0000314826	6	RREQ369765	OFFICE DEPOT/Pentel(R) EnerGize Mechanical Pencils	0.00	0.00	0.00	-39.75	0.00
08/11/2017	REQ_PREENC	REQ369765	5		Office Depot/113518/Office Depot(R) Brand Tripod D	0.00	278.58	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	5		Office Depot/113518/Office Depot(R) Brand Tripod D	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	5		Office Depot/113518/Office Depot(R) Brand Tripod D	0.00	-278.58	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	6		Office Depot/113518/Pentel(R) EnerGize Mechanical	0.00	36.89	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	6		Office Depot/113518/Pentel(R) EnerGize Mechanical	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	6		Office Depot/113518/Pentel(R) EnerGize Mechanical	0.00	-36.89	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	92.60	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	-92.60	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	2		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	2		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	2		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	-15.26	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	3		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	3		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	3		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	-15.26	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	4		Office Depot/113518/EXPO(R) White Board Cleaner 8	0.00	63.75	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	4		Office Depot/113518/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00	0.00
08/11/2017	REQ_PREENC	REQ369765	4		Office Depot/113518/EXPO(R) White Board Cleaner 8	0.00	-63.75	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369792	1		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	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 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 01/24/2018  
Run Time 13:40:09

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	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2017	REQ_PREENC	REQ369792	1		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369792	1		Graphiques/113518/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-23.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369792	2		Graphiques/113518/HEALTH PROFILE ENVELOPES 12 X 8	0.00	21.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369792	2		Graphiques/113518/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-0.07	0.00	0.00
08/14/2017	REQ_PREENC	REQ369792	2		Graphiques/113518/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-21.50	0.00	0.00
08/14/2017	REQ_PREENC	REQ369792	3		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
08/14/2017	REQ_PREENC	REQ369792	3		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369792	3		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00	-19.80	0.00	0.00
08/15/2017	REQ_PREENC	REQ369960	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00	170.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369960	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369960	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00	-170.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	1		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	78.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	1		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	1		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	-78.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	2		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	78.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	2		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	2		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	-78.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	3		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	78.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	3		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	3		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	-78.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	4		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	94.14	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	4		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	4		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	-94.14	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	5		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	78.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	5		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	5		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	-78.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	6		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	78.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	6		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	6		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	-78.45	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	7		Staples Contract & Commercial Inc/113518/Markings	0.00	62.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	7		Staples Contract & Commercial Inc/113518/Markings	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	7		Staples Contract & Commercial Inc/113518/Markings	0.00	-62.95	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	8		Staples Contract & Commercial Inc/113518/Staples P	0.00	22.77	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	8		Staples Contract & Commercial Inc/113518/Staples P	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	8		Staples Contract & Commercial Inc/113518/Staples P	0.00	-22.77	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	9		Staples Contract & Commercial Inc/113518/Post-it O	0.00	49.98	0.00	0.00
08/15/2017	REQ_PREENC	REQ369904	9		Staples Contract & Commercial Inc/113518/Post-it O	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ369904	9		Staples Contract & Commercial Inc/113518/Post-it O	0.00	-49.98	0.00	0.00
08/16/2017	PO_POENC	0000315001	1	RREQ369960	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	183.71	0.00
08/16/2017	PO_POENC	0000315001	1	RREQ369960	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315001	1	RREQ369960	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-183.71	0.00
08/17/2017	REQ_PREENC	REQ370217	1		Lakeshore Equipment Co/113518/TA301VT - Fadeless P	0.00	31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	1		Lakeshore Equipment Co/113518/TA301VT - Fadeless P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	1		Lakeshore Equipment Co/113518/TA301VT - Fadeless P	0.00	-31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	2		Lakeshore Equipment Co/113518/TA301CY - Fadeless P	0.00	31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	2		Lakeshore Equipment Co/113518/TA301CY - Fadeless P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	2		Lakeshore Equipment Co/113518/TA301CY - Fadeless P	0.00	-31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	3		Lakeshore Equipment Co/113518/TA301BB - Fadeless P	0.00	31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	3		Lakeshore Equipment Co/113518/TA301BB - Fadeless P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	3		Lakeshore Equipment Co/113518/TA301BB - Fadeless P	0.00	-31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	4		Lakeshore Equipment Co/113518/TA301YB - Fadeless P	0.00	31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	4		Lakeshore Equipment Co/113518/TA301YB - Fadeless P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	4		Lakeshore Equipment Co/113518/TA301YB - Fadeless P	0.00	-31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	5		Lakeshore Equipment Co/113518/TA301EG - Fadeless P	0.00	31.94	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	5		Lakeshore Equipment Co/113518/TA301EG - Fadeless P	0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370217	5		Lakeshore Equipment Co/113518/TA301EG - Fadeless P	0.00	-31.94	0.00	0.00
08/17/2017	PO_POENC	0000315189	1	RREQ369791	SCHOOL NURSE S/23082 Housebrand Vinyl Powder Free	0.00	0.00	69.07	0.00
08/17/2017	PO_POENC	0000315189	1	RREQ369791	SCHOOL NURSE S/23082 Housebrand Vinyl Powder Free	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	1	RREQ369791	SCHOOL NURSE S/23082 Housebrand Vinyl Powder Free	0.00	0.00	-69.07	0.00
08/17/2017	PO_POENC	0000315189	2	RREQ369791	SCHOOL NURSE S/16920 Sterile Gauze Pads - 4'x4' (1	0.00	0.00	15.32	0.00
08/17/2017	PO_POENC	0000315189	2	RREQ369791	SCHOOL NURSE S/16920 Sterile Gauze Pads - 4'x4' (1	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	2	RREQ369791	SCHOOL NURSE S/16920 Sterile Gauze Pads - 4'x4' (1	0.00	0.00	-15.32	0.00
08/17/2017	PO_POENC	0000315189	3	RREQ369791	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag	0.00	0.00	24.21	0.00
08/17/2017	PO_POENC	0000315189	3	RREQ369791	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	3	RREQ369791	SCHOOL NURSE S/15500 Flexicon Elastic Gauze Bandag	0.00	0.00	-24.21	0.00
08/17/2017	PO_POENC	0000315189	4	RREQ369791	SCHOOL NURSE S/26100 Triangular Bandage (each)	0.00	0.00	14.65	0.00
08/17/2017	PO_POENC	0000315189	4	RREQ369791	SCHOOL NURSE S/26100 Triangular Bandage (each)	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	4	RREQ369791	SCHOOL NURSE S/26100 Triangular Bandage (each)	0.00	0.00	-14.65	0.00
08/17/2017	PO_POENC	0000315189	5	RREQ369791	SCHOOL NURSE S/17154 Housebrand Paper Tape (1'x10	0.00	0.00	29.12	0.00
08/17/2017	PO_POENC	0000315189	5	RREQ369791	SCHOOL NURSE S/17154 Housebrand Paper Tape (1'x10	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	5	RREQ369791	SCHOOL NURSE S/17154 Housebrand Paper Tape (1'x10	0.00	0.00	-29.12	0.00
08/17/2017	PO_POENC	0000315189	6	RREQ369791	SCHOOL NURSE S/12515 SureTemp Plus 690 and 692 - P	0.00	0.00	11.77	0.00
08/17/2017	PO_POENC	0000315189	6	RREQ369791	SCHOOL NURSE S/12515 SureTemp Plus 690 and 692 - P	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	6	RREQ369791	SCHOOL NURSE S/12515 SureTemp Plus 690 and 692 - P	0.00	0.00	-11.77	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/24/2018  
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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	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315189	7	RREQ369791	SCHOOL NURSE S/31400C Exam Table Paper Rolls - Cre	0.00	0.00	55.28	0.00
08/17/2017	PO_POENC	0000315189	7	RREQ369791	SCHOOL NURSE S/31400C Exam Table Paper Rolls - Cre	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	7	RREQ369791	SCHOOL NURSE S/31400C Exam Table Paper Rolls - Cre	0.00	0.00	-55.28	0.00
08/17/2017	PO_POENC	0000315189	8	RREQ369791	SCHOOL NURSE S/29940 5oz Economy Flat Bottom Plast	0.00	0.00	18.86	0.00
08/17/2017	PO_POENC	0000315189	8	RREQ369791	SCHOOL NURSE S/29940 5oz Economy Flat Bottom Plast	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	8	RREQ369791	SCHOOL NURSE S/29940 5oz Economy Flat Bottom Plast	0.00	0.00	-18.86	0.00
08/17/2017	PO_POENC	0000315189	9	RREQ369791	SCHOOL NURSE S/5019 Housebrand Plastic Strips - 3/	0.00	0.00	72.68	0.00
08/17/2017	PO_POENC	0000315189	9	RREQ369791	SCHOOL NURSE S/5019 Housebrand Plastic Strips - 3/	0.00	0.00	-0.01	0.00
08/17/2017	PO_POENC	0000315189	9	RREQ369791	SCHOOL NURSE S/5019 Housebrand Plastic Strips - 3/	0.00	0.00	-72.68	0.00
08/17/2017	PO_POENC	0000315189	10	RREQ369791	SCHOOL NURSE S/299 Nurse Supply Penlight & Mini Me	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	10	RREQ369791	SCHOOL NURSE S/299 Nurse Supply Penlight & Mini Me	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315189	10	RREQ369791	SCHOOL NURSE S/299 Nurse Supply Penlight & Mini Me	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	2	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	84.53	0.00
08/17/2017	PO_POENC	0000315171	2	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	2	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	-84.53	0.00
08/17/2017	PO_POENC	0000315171	3	RREQ369904	STAPLES-002/JAM Paper Hardcover Notebook Journals	0.00	0.00	85.07	0.00
08/17/2017	PO_POENC	0000315171	3	RREQ369904	STAPLES-002/JAM Paper Hardcover Notebook Journals	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	3	RREQ369904	STAPLES-002/JAM Paper Hardcover Notebook Journals	0.00	0.00	-85.07	0.00
08/17/2017	PO_POENC	0000315171	4	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	101.44	0.00
08/17/2017	PO_POENC	0000315171	4	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	4	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	-101.44	0.00
08/17/2017	PO_POENC	0000315171	5	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	84.53	0.00
08/17/2017	PO_POENC	0000315171	5	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	5	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	-84.53	0.00
08/17/2017	PO_POENC	0000315171	6	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	84.53	0.00
08/17/2017	PO_POENC	0000315171	6	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	6	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	-84.53	0.00
08/17/2017	PO_POENC	0000315171	7	RREQ369904	STAPLES-002/Markings Large Textured Journal Red	0.00	0.00	67.83	0.00
08/17/2017	PO_POENC	0000315171	7	RREQ369904	STAPLES-002/Markings Large Textured Journal Red	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	7	RREQ369904	STAPLES-002/Markings Large Textured Journal Red	0.00	0.00	-67.83	0.00
08/17/2017	PO_POENC	0000315171	8	RREQ369904	STAPLES-002/Staples Poly Pocket File Letter Transp	0.00	0.00	24.53	0.00
08/17/2017	PO_POENC	0000315171	8	RREQ369904	STAPLES-002/Staples Poly Pocket File Letter Transp	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	8	RREQ369904	STAPLES-002/Staples Poly Pocket File Letter Transp	0.00	0.00	-24.53	0.00
08/17/2017	PO_POENC	0000315171	9	RREQ369904	STAPLES-002/Post-it Original Notes Cape Town Colle	0.00	0.00	53.85	0.00
08/17/2017	PO_POENC	0000315171	9	RREQ369904	STAPLES-002/Post-it Original Notes Cape Town Colle	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	9	RREQ369904	STAPLES-002/Post-it Original Notes Cape Town Colle	0.00	0.00	-53.85	0.00
08/17/2017	PO_POENC	0000315171	1	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	84.53	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
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2017	PO_POENC	0000315171	1	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315171	1	RREQ369904	STAPLES-002/JAM Paper Hardcover Lined Notebook wit	0.00	0.00	-84.53	0.00
08/21/2017	REQ_PREENC	REQ370521	1		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	147.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	1		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	1		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	-147.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	2		Office Depot/131295/Crayola(R) Large Washable Cray	0.00	357.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	2		Office Depot/131295/Crayola(R) Large Washable Cray	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	2		Office Depot/131295/Crayola(R) Large Washable Cray	0.00	-357.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	3		Office Depot/131295/Ticonderoga(R) Pencils Pre-Sha	0.00	289.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	3		Office Depot/131295/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	3		Office Depot/131295/Ticonderoga(R) Pencils Pre-Sha	0.00	-289.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	4		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00	113.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	4		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	4		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00	-113.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	5		Office Depot/131295/Swingline(R) Commercial Desk S	0.00	159.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	5		Office Depot/131295/Swingline(R) Commercial Desk S	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	5		Office Depot/131295/Swingline(R) Commercial Desk S	0.00	-159.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	6		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	862.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	6		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	6		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-862.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	162.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-162.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	8		Office Depot/131295/EXPO(R) White Board Cleaner 8	0.00	127.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	8		Office Depot/131295/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370521	8		Office Depot/131295/EXPO(R) White Board Cleaner 8	0.00	-127.50	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	2		Office Depot/131295/Elmers(R) School Glue 4 oz	0.00	165.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	2		Office Depot/131295/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	2		Office Depot/131295/Elmers(R) School Glue 4 oz	0.00	-165.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	3		Office Depot/131295/Westcott(R) Ant-Microbial Kids	0.00	447.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	3		Office Depot/131295/Westcott(R) Ant-Microbial Kids	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	3		Office Depot/131295/Westcott(R) Ant-Microbial Kids	0.00	-447.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	4		Office Depot/131295/Westcott(R) Titanium Bonded Sc	0.00	221.10	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	4		Office Depot/131295/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	4		Office Depot/131295/Westcott(R) Titanium Bonded Sc	0.00	-221.10	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	5		Office Depot/131295/Office Depot(R) Brand Paper Cl	0.00	9.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	5		Office Depot/131295/Office Depot(R) Brand Paper Cl	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_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	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370545	5		Office Depot/131295/Office Depot(R) Brand Paper Cl	0.00		-9.40	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	6		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00		119.49	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	6		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	6		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00		-119.49	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	7		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		62.73	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	7		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	7		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		-62.73	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	8		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		75.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	8		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	8		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		-75.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	9		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		45.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	9		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	9		Office Depot/131295/Office Depot(R) Brand Clasp En	0.00		-45.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	10		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		36.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	10		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	10		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		-36.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	11		Office Depot/131295/Sharpie(R) Accent(R) Tank-Styl	0.00		99.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	11		Office Depot/131295/Sharpie(R) Accent(R) Tank-Styl	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	11		Office Depot/131295/Sharpie(R) Accent(R) Tank-Styl	0.00		-99.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	12		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		38.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	12		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	12		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		-38.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	13		Office Depot/131295/Sharpie(R) Accent(R) Highlight	0.00		90.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	13		Office Depot/131295/Sharpie(R) Accent(R) Highlight	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	13		Office Depot/131295/Sharpie(R) Accent(R) Highlight	0.00		-90.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	14		Office Depot/131295/Duracell CopperTop AA Alkaline	0.00		32.28	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	14		Office Depot/131295/Duracell CopperTop AA Alkaline	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	14		Office Depot/131295/Duracell CopperTop AA Alkaline	0.00		-32.28	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	1		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		229.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	1		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370545	1		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		-229.20	0.00	0.00
08/22/2017	PO_POENC	0000315410	1	RREQ370521	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	158.39	0.00
08/22/2017	PO_POENC	0000315410	1	RREQ370521	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315410	1	RREQ370521	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	-158.39	0.00
08/22/2017	PO_POENC	0000315410	2	RREQ370521	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	385.21	0.00
08/22/2017	PO_POENC	0000315410	2	RREQ370521	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315410	2	RREQ370521	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00		0.00	-385.21	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315410	3	RREQ370521	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharp	0.00	0.00	311.94	0.00
08/22/2017	PO_POENC	0000315410	3	RREQ370521	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharp	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315410	3	RREQ370521	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharp	0.00	0.00	-311.94	0.00
08/22/2017	PO_POENC	0000315410	4	RREQ370521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	121.97	0.00
08/22/2017	PO_POENC	0000315410	4	RREQ370521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315410	4	RREQ370521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-121.97	0.00
08/22/2017	PO_POENC	0000315410	5	RREQ370521	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	171.32	0.00
08/22/2017	PO_POENC	0000315410	5	RREQ370521	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315410	5	RREQ370521	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-171.32	0.00
08/22/2017	PO_POENC	0000315410	6	RREQ370521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	928.81	0.00
08/22/2017	PO_POENC	0000315410	6	RREQ370521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-0.01	0.00
08/22/2017	PO_POENC	0000315410	6	RREQ370521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	-928.81	0.00
08/22/2017	PO_POENC	0000315410	7	RREQ370521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	174.99	0.00
08/22/2017	PO_POENC	0000315410	7	RREQ370521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315410	7	RREQ370521	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-174.99	0.00
08/22/2017	PO_POENC	0000315410	8	RREQ370521	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	137.38	0.00
08/22/2017	PO_POENC	0000315410	8	RREQ370521	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315410	8	RREQ370521	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	-137.38	0.00
08/22/2017	PO_POENC	0000315415	5	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.13	0.00
08/22/2017	PO_POENC	0000315415	5	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	5	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-10.13	0.00
08/22/2017	PO_POENC	0000315415	6	RREQ370545	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	128.75	0.00
08/22/2017	PO_POENC	0000315415	6	RREQ370545	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	6	RREQ370545	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-128.75	0.00
08/22/2017	PO_POENC	0000315415	7	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	67.59	0.00
08/22/2017	PO_POENC	0000315415	7	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	7	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-67.59	0.00
08/22/2017	PO_POENC	0000315415	8	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	81.46	0.00
08/22/2017	PO_POENC	0000315415	8	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	8	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-81.46	0.00
08/22/2017	PO_POENC	0000315415	9	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	48.49	0.00
08/22/2017	PO_POENC	0000315415	9	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	9	RREQ370545	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-48.49	0.00
08/22/2017	PO_POENC	0000315415	10	RREQ370545	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	39.60	0.00
08/22/2017	PO_POENC	0000315415	10	RREQ370545	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	10	RREQ370545	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-39.60	0.00
08/22/2017	PO_POENC	0000315415	11	RREQ370545	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	107.32	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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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	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315415	11	RREQ370545	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	11	RREQ370545	OFFICE DEPOT/Sharpie(R) Accent(R) Tank-Style Highl	0.00	0.00	-107.32	0.00
08/22/2017	PO_POENC	0000315415	12	RREQ370545	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	40.95	0.00
08/22/2017	PO_POENC	0000315415	12	RREQ370545	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	12	RREQ370545	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-40.95	0.00
08/22/2017	PO_POENC	0000315415	13	RREQ370545	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	96.98	0.00
08/22/2017	PO_POENC	0000315415	13	RREQ370545	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	13	RREQ370545	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-96.98	0.00
08/22/2017	PO_POENC	0000315415	14	RREQ370545	OFFICE DEPOT/Duracell CopperTop AA Alkaline Batter	0.00	0.00	34.78	0.00
08/22/2017	PO_POENC	0000315415	14	RREQ370545	OFFICE DEPOT/Duracell CopperTop AA Alkaline Batter	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	14	RREQ370545	OFFICE DEPOT/Duracell CopperTop AA Alkaline Batter	0.00	0.00	-34.78	0.00
08/22/2017	PO_POENC	0000315415	1	RREQ370545	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	246.96	0.00
08/22/2017	PO_POENC	0000315415	1	RREQ370545	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	1	RREQ370545	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-246.96	0.00
08/22/2017	PO_POENC	0000315415	2	RREQ370545	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	177.79	0.00
08/22/2017	PO_POENC	0000315415	2	RREQ370545	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	2	RREQ370545	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-177.79	0.00
08/22/2017	PO_POENC	0000315415	3	RREQ370545	OFFICE DEPOT/Westcott(R) Ant-Microbial Kids Scisso	0.00	0.00	481.64	0.00
08/22/2017	PO_POENC	0000315415	3	RREQ370545	OFFICE DEPOT/Westcott(R) Ant-Microbial Kids Scisso	0.00	0.00	-0.01	0.00
08/22/2017	PO_POENC	0000315415	3	RREQ370545	OFFICE DEPOT/Westcott(R) Ant-Microbial Kids Scisso	0.00	0.00	-481.64	0.00
08/22/2017	PO_POENC	0000315415	4	RREQ370545	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	238.24	0.00
08/22/2017	PO_POENC	0000315415	4	RREQ370545	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315415	4	RREQ370545	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00	0.00	-238.24	0.00
08/22/2017	PO_POENC	0000315457	1	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	535.52	0.00
08/22/2017	PO_POENC	0000315457	1	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
08/22/2017	PO_POENC	0000315457	1	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-535.52	0.00
08/22/2017	PO_POENC	0000315457	2	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	344.80	0.00
08/22/2017	PO_POENC	0000315457	2	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315457	2	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-344.80	0.00
08/22/2017	PO_POENC	0000315457	3	RREQ370642	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	280.01	0.00
08/22/2017	PO_POENC	0000315457	3	RREQ370642	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315457	3	RREQ370642	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-280.01	0.00
08/22/2017	PO_POENC	0000315457	4	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	83.40	0.00
08/22/2017	PO_POENC	0000315457	4	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315457	4	RREQ370642	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-83.40	0.00
08/22/2017	PO_POENC	0000315457	5	RREQ370642	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	486.49	0.00
08/22/2017	PO_POENC	0000315457	5	RREQ370642	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315457	5	RREQ370642	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00		-486.49	0.00
08/22/2017	PO_POENC	0000315457	6	RREQ370642	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00		311.94	0.00
08/22/2017	PO_POENC	0000315457	6	RREQ370642	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00		0.00	0.00
08/22/2017	PO_POENC	0000315457	6	RREQ370642	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpene	0.00	0.00		-311.94	0.00
08/22/2017	REQ_PREENC	REQ370642	1		Office Depot/131295/Office Depot(R) Brand Composit	0.00	497.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	1		Office Depot/131295/Office Depot(R) Brand Composit	0.00	0.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	1		Office Depot/131295/Office Depot(R) Brand Composit	0.00	-497.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	2		Office Depot/131295/Office Depot(R) Brand Standard	0.00	320.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	2		Office Depot/131295/Office Depot(R) Brand Standard	0.00	0.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	2		Office Depot/131295/Office Depot(R) Brand Standard	0.00	-320.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	3		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00	259.87		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	3		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00	0.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	3		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00	-259.87		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	4		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00	77.40		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	4		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00	0.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	4		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00	-77.40		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	5		Office Depot/131295/Crayola(R) Color Pencils Set O	0.00	451.50		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	5		Office Depot/131295/Crayola(R) Color Pencils Set O	0.00	0.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	5		Office Depot/131295/Crayola(R) Color Pencils Set O	0.00	-451.50		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	6		Office Depot/131295/Ticonderoga(R) Pencils Pre-Sha	0.00	289.50		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	6		Office Depot/131295/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00		0.00	0.00
08/22/2017	REQ_PREENC	REQ370642	6		Office Depot/131295/Ticonderoga(R) Pencils Pre-Sha	0.00	-289.50		0.00	0.00
08/23/2017	REQ_PREENC	REQ370849	1		Office Depot/131295/Crayola(R) Broad Line Markers	0.00	295.50		0.00	0.00
08/23/2017	REQ_PREENC	REQ370849	1		Office Depot/131295/Crayola(R) Broad Line Markers	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370849	1		Office Depot/131295/Crayola(R) Broad Line Markers	0.00	-295.50		0.00	0.00
08/23/2017	REQ_PREENC	REQ370849	2		Office Depot/131295/Office Depot(R) Brand Heavywei	0.00	312.60		0.00	0.00
08/23/2017	REQ_PREENC	REQ370849	2		Office Depot/131295/Office Depot(R) Brand Heavywei	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370849	2		Office Depot/131295/Office Depot(R) Brand Heavywei	0.00	-312.60		0.00	0.00
08/23/2017	REQ_PREENC	REQ370835	1		Office Depot/131295/Flagzone Durawavez(R) Outdoor	0.00	143.78		0.00	0.00
08/23/2017	REQ_PREENC	REQ370835	1		Office Depot/131295/Flagzone Durawavez(R) Outdoor	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370835	1		Office Depot/131295/Flagzone Durawavez(R) Outdoor	0.00	-143.78		0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	1		Office Depot/131295/Office Depot(R) Brand Notebook	0.00	95.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	1		Office Depot/131295/Office Depot(R) Brand Notebook	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	1		Office Depot/131295/Office Depot(R) Brand Notebook	0.00	-95.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	4		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00	97.44		0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	4		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00	0.00		0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	4		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00	-97.44		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370822	5		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00	60.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	5		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	5		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00	-60.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	6		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00	60.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	6		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	6		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00	-60.90	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	2		Office Depot/131295/Office Depot(R) Brand Notebook	0.00	95.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	2		Office Depot/131295/Office Depot(R) Brand Notebook	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	2		Office Depot/131295/Office Depot(R) Brand Notebook	0.00	-95.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	3		Office Depot/131295/Zaner-Bloser Pacon Broken Midl	0.00	49.95	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	3		Office Depot/131295/Zaner-Bloser Pacon Broken Midl	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370822	3		Office Depot/131295/Zaner-Bloser Pacon Broken Midl	0.00	-49.95	0.00	0.00
08/24/2017	PO_POENC	0000315677	1	RREQ370849	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	318.40	0.00
08/24/2017	PO_POENC	0000315677	1	RREQ370849	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315677	1	RREQ370849	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-318.40	0.00
08/24/2017	PO_POENC	0000315677	2	RREQ370849	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	336.83	0.00
08/24/2017	PO_POENC	0000315677	2	RREQ370849	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315677	2	RREQ370849	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	-336.83	0.00
08/24/2017	PO_POENC	0000315679	1	RREQ370973	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	0.00	4.08	0.00
08/24/2017	PO_POENC	0000315679	1	RREQ370973	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315679	1	RREQ370973	OFFICE DEPOT/Baumgartens(R) Self-Adhesive Visitor	0.00	0.00	-4.08	0.00
08/24/2017	PO_POENC	0000315679	2	RREQ370973	OFFICE DEPOT/OfficeStor PLUS Sled-Base Stacking Ch	0.00	0.00	184.42	0.00
08/24/2017	PO_POENC	0000315679	2	RREQ370973	OFFICE DEPOT/OfficeStor PLUS Sled-Base Stacking Ch	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315679	2	RREQ370973	OFFICE DEPOT/OfficeStor PLUS Sled-Base Stacking Ch	0.00	0.00	-184.42	0.00
08/24/2017	PO_POENC	0000315679	3	RREQ370973	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Wire St	0.00	0.00	3.00	0.00
08/24/2017	PO_POENC	0000315679	3	RREQ370973	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Wire St	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315679	3	RREQ370973	OFFICE DEPOT/Brenton Studio(TM) Metro Mesh Wire St	0.00	0.00	-3.00	0.00
08/24/2017	PO_POENC	0000315679	4	RREQ370973	OFFICE DEPOT/Lorell(R) Vertical Sorter Black/Mesh	0.00	0.00	5.38	0.00
08/24/2017	PO_POENC	0000315679	4	RREQ370973	OFFICE DEPOT/Lorell(R) Vertical Sorter Black/Mesh	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315679	4	RREQ370973	OFFICE DEPOT/Lorell(R) Vertical Sorter Black/Mesh	0.00	0.00	-5.38	0.00
08/24/2017	REQ_PREENC	REQ370973	3		Office Depot/113518/Brenton Studio(TM) Metro Mesh	0.00	-2.78	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	4		Office Depot/113518/Lorell(R) Vertical Sorter Blac	0.00	4.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	4		Office Depot/113518/Lorell(R) Vertical Sorter Blac	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	4		Office Depot/113518/Lorell(R) Vertical Sorter Blac	0.00	-4.99	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	1		Office Depot/113518/Baumgartens(R) Self-Adhesive V	0.00	3.79	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	1		Office Depot/113518/Baumgartens(R) Self-Adhesive V	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	1		Office Depot/113518/Baumgartens(R) Self-Adhesive V	0.00	-3.79	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	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ370973	2		Office Depot/113518/OfficeStor PLUS Sled-Base Stac	0.00	171.16	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	2		Office Depot/113518/OfficeStor PLUS Sled-Base Stac	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	2		Office Depot/113518/OfficeStor PLUS Sled-Base Stac	0.00	-171.16	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	3		Office Depot/113518/Brenton Studio(TM) Metro Mesh	0.00	2.78	0.00	0.00
08/24/2017	REQ_PREENC	REQ370973	3		Office Depot/113518/Brenton Studio(TM) Metro Mesh	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315676	1	RREQ370835	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	154.92	0.00
08/24/2017	PO_POENC	0000315676	1	RREQ370835	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315676	1	RREQ370835	OFFICE DEPOT/Flagzone Durawavez(R) Outdoor U.S. Fl	0.00	0.00	-154.92	0.00
08/24/2017	PO_POENC	0000315614	1	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	102.36	0.00
08/24/2017	PO_POENC	0000315614	1	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315614	1	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-102.36	0.00
08/24/2017	PO_POENC	0000315614	4	RREQ370822	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-104.99	0.00
08/24/2017	PO_POENC	0000315614	5	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	65.62	0.00
08/24/2017	PO_POENC	0000315614	5	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315614	5	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	-65.62	0.00
08/24/2017	PO_POENC	0000315614	6	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	65.62	0.00
08/24/2017	PO_POENC	0000315614	6	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315614	6	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled New	0.00	0.00	-65.62	0.00
08/24/2017	PO_POENC	0000315614	2	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	102.36	0.00
08/24/2017	PO_POENC	0000315614	2	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315614	2	RREQ370822	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-102.36	0.00
08/24/2017	PO_POENC	0000315614	3	RREQ370822	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	53.82	0.00
08/24/2017	PO_POENC	0000315614	3	RREQ370822	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315614	3	RREQ370822	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	-53.82	0.00
08/24/2017	PO_POENC	0000315614	4	RREQ370822	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	104.99	0.00
08/24/2017	PO_POENC	0000315614	4	RREQ370822	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370971	1		Lakeshore Equipment Co/131295/JJ118 - At-Your-Seat	0.00	87.90	0.00	0.00
08/24/2017	REQ_PREENC	REQ370971	1		Lakeshore Equipment Co/131295/JJ118 - At-Your-Seat	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370971	1		Lakeshore Equipment Co/131295/JJ118 - At-Your-Seat	0.00	-87.90	0.00	0.00
08/24/2017	REQ_PREENC	REQ370971	2		Lakeshore Equipment Co/131295/JJ118 - At-Your-Seat	0.00	51.65	0.00	0.00
08/24/2017	REQ_PREENC	REQ370971	2		Lakeshore Equipment Co/131295/JJ118 - At-Your-Seat	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370971	2		Lakeshore Equipment Co/131295/JJ118 - At-Your-Seat	0.00	-51.65	0.00	0.00
08/30/2017	PO_POENC	0000316094	4	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	60.29	0.00
08/30/2017	PO_POENC	0000316094	4	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316094	4	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-60.29	0.00
08/30/2017	PO_POENC	0000316094	5	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	44.72	0.00
08/30/2017	PO_POENC	0000316094	5	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2017	PO_POENC	0000316094	5	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-44.72	0.00
08/30/2017	PO_POENC	0000316094	6	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.55	0.00
08/30/2017	PO_POENC	0000316094	6	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316094	6	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.55	0.00
08/30/2017	PO_POENC	0000316094	7	RREQ371485	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00	0.00	86.15	0.00
08/30/2017	PO_POENC	0000316094	7	RREQ371485	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316094	7	RREQ371485	OFFICE DEPOT/Astrobrights(R) Color Paper 8 1/2 x 1	0.00	0.00	-86.15	0.00
08/30/2017	PO_POENC	0000316094	8	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
08/30/2017	PO_POENC	0000316094	8	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316094	8	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
08/30/2017	PO_POENC	0000316094	9	RREQ371485	OFFICE DEPOT/Astrobrights Laser Inkjet Print Color	0.00	0.00	75.37	0.00
08/30/2017	PO_POENC	0000316094	9	RREQ371485	OFFICE DEPOT/Astrobrights Laser Inkjet Print Color	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316094	9	RREQ371485	OFFICE DEPOT/Astrobrights Laser Inkjet Print Color	0.00	0.00	-75.37	0.00
08/30/2017	PO_POENC	0000316094	10	RREQ371485	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	47.36	0.00
08/30/2017	PO_POENC	0000316094	10	RREQ371485	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316094	10	RREQ371485	OFFICE DEPOT/Boise (R) FIREWORX (R) Multi-Use Colo	0.00	0.00	-47.36	0.00
08/30/2017	PO_POENC	0000316094	1	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	96.01	0.00
08/30/2017	PO_POENC	0000316094	1	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-0.02	0.00
08/30/2017	PO_POENC	0000316094	1	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-96.01	0.00
08/30/2017	PO_POENC	0000316094	2	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
08/30/2017	PO_POENC	0000316094	2	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316094	2	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
08/30/2017	PO_POENC	0000316094	3	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	42.51	0.00
08/30/2017	PO_POENC	0000316094	3	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316094	3	RREQ371485	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-42.51	0.00
08/30/2017	REQ_PREENC	REQ371485	1		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	89.10	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	1		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	1		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	-89.10	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	2		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	2		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	2		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	3		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	3		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	3		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	4		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	55.95	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	4		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	4		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	-55.95	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_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

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	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2017	REQ_PREENC	REQ371485	5		Office Depot/113518/Neenah Astrobrights(R) 30 Recy	0.00	41.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	5		Office Depot/113518/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	5		Office Depot/113518/Neenah Astrobrights(R) 30 Recy	0.00	-41.50	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	6		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	41.35	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	6		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	6		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	-41.35	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	7		Office Depot/113518/Astrobrights(R) Color Paper 8	0.00	79.95	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	7		Office Depot/113518/Astrobrights(R) Color Paper 8	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	7		Office Depot/113518/Astrobrights(R) Color Paper 8	0.00	-79.95	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	8		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	39.45	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	8		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	8		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	-39.45	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	9		Office Depot/113518/Astrobrights Laser Inkjet Prin	0.00	69.95	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	9		Office Depot/113518/Astrobrights Laser Inkjet Prin	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	9		Office Depot/113518/Astrobrights Laser Inkjet Prin	0.00	-69.95	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	10		Office Depot/113518/Boise (R) FIREWORX (R) Multi-U	0.00	43.95	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	10		Office Depot/113518/Boise (R) FIREWORX (R) Multi-U	0.00	0.00	0.00	0.00
08/30/2017	REQ_PREENC	REQ371485	10		Office Depot/113518/Boise (R) FIREWORX (R) Multi-U	0.00	-43.95	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	1		Office Depot/131295/X-ACTO(R) TeacherPro(R) Classr	0.00	661.60	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	1		Office Depot/131295/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	1		Office Depot/131295/X-ACTO(R) TeacherPro(R) Classr	0.00	-661.60	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	2		Office Depot/131295/Office Depot(R) Brand Staple R	0.00	7.40	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	2		Office Depot/131295/Office Depot(R) Brand Staple R	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	2		Office Depot/131295/Office Depot(R) Brand Staple R	0.00	-7.40	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	3		Office Depot/131295/Office Depot(R) Brand Pen-Styl	0.00	17.40	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	3		Office Depot/131295/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	3		Office Depot/131295/Office Depot(R) Brand Pen-Styl	0.00	-17.40	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	4		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	134.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	4		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	4		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	-134.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	5		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	39.30	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	5		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372122	5		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	-39.30	0.00	0.00
09/06/2017	REQ_PREENC	REQ372165	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00	69.90	0.00	0.00
09/06/2017	REQ_PREENC	REQ372165	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
09/06/2017	REQ_PREENC	REQ372165	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00	-69.90	0.00	0.00
09/07/2017	PO_POENC	0000316545	1	RREQ372122	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	712.87	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
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2017	PO_POENC	0000316545	1	RREQ372122	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316545	1	RREQ372122	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-712.87	0.00
09/07/2017	PO_POENC	0000316545	2	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	7.97	0.00
09/07/2017	PO_POENC	0000316545	2	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316545	2	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Staple Remover	0.00	0.00	-7.97	0.00
09/07/2017	PO_POENC	0000316545	3	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	18.75	0.00
09/07/2017	PO_POENC	0000316545	3	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316545	3	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	-18.75	0.00
09/07/2017	PO_POENC	0000316545	4	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	144.39	0.00
09/07/2017	PO_POENC	0000316545	4	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316545	4	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-144.39	0.00
09/07/2017	PO_POENC	0000316545	5	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	42.35	0.00
09/07/2017	PO_POENC	0000316545	5	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316545	5	RREQ372122	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-42.35	0.00
09/07/2017	PO_POENC	0000316551	1	RREQ372165	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	75.32	0.00
09/07/2017	PO_POENC	0000316551	1	RREQ372165	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316551	1	RREQ372165	OFFICE DEPOT/Office Depot(R) Brand Durable D-Ring	0.00	0.00	-75.32	0.00
09/07/2017	PO_POENC	0000316617	1	RREQ372294	STAPLES-002/Staples File Storage Crate Black 11 1/	0.00	0.00	91.32	0.00
09/07/2017	PO_POENC	0000316617	1	RREQ372294	STAPLES-002/Staples File Storage Crate Black 11 1/	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316617	1	RREQ372294	STAPLES-002/Staples File Storage Crate Black 11 1/	0.00	0.00	-91.32	0.00
09/07/2017	REQ_PREENC	REQ372294	1		Staples Contract & Commercial Inc/113518/Staples F	0.00	84.75	0.00	0.00
09/07/2017	REQ_PREENC	REQ372294	1		Staples Contract & Commercial Inc/113518/Staples F	0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372294	1		Staples Contract & Commercial Inc/113518/Staples F	0.00	-84.75	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	1		Office Depot/131295/Office Depot(R) Brand 27 x 500	0.00	171.87	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	1		Office Depot/131295/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	1		Office Depot/131295/Office Depot(R) Brand 27 x 500	0.00	-171.87	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	2		Office Depot/131295/Zaner-Bloser Pacon Broken Midl	0.00	159.84	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	2		Office Depot/131295/Zaner-Bloser Pacon Broken Midl	0.00	-159.84	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	2		Office Depot/131295/Zaner-Bloser Pacon Broken Midl	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	3		Office Depot/131295/Sargent Art Washable Markers B	0.00	28.75	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	3		Office Depot/131295/Sargent Art Washable Markers B	0.00	0.00	0.00	0.00
09/08/2017	REQ_PREENC	REQ372361	3		Office Depot/131295/Sargent Art Washable Markers B	0.00	-28.75	0.00	0.00
09/09/2017	PO_POENC	0000316705	2	RREQ372361	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	172.23	0.00
09/09/2017	PO_POENC	0000316705	2	RREQ372361	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316705	2	RREQ372361	OFFICE DEPOT/Zaner-Bloser Pacon Broken Midline Sul	0.00	0.00	-172.23	0.00
09/09/2017	PO_POENC	0000316705	3	RREQ372361	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	30.98	0.00
09/09/2017	PO_POENC	0000316705	3	RREQ372361	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2017	PO_POENC	0000316705	3	RREQ372361	OFFICE DEPOT/Sargent Art Washable Markers Broad Ti	0.00	0.00	-30.98	0.00
09/09/2017	PO_POENC	0000316705	1	RREQ372361	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	185.19	0.00
09/09/2017	PO_POENC	0000316705	1	RREQ372361	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	0.00	0.00
09/09/2017	PO_POENC	0000316705	1	RREQ372361	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	-185.19	0.00
09/12/2017	REQ_PREENC	REQ372549	1		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	29.18	0.00	0.00
09/12/2017	REQ_PREENC	REQ372549	1		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372549	1		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	-29.18	0.00	0.00
09/12/2017	REQ_PREENC	REQ372549	2		Staples Contract & Commercial Inc/113518/Smead Let	0.00	43.05	0.00	0.00
09/12/2017	REQ_PREENC	REQ372549	2		Staples Contract & Commercial Inc/113518/Smead Let	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372549	2		Staples Contract & Commercial Inc/113518/Smead Let	0.00	-43.05	0.00	0.00
09/12/2017	REQ_PREENC	REQ372549	3		Staples Contract & Commercial Inc/113518/Post-it P	0.00	12.63	0.00	0.00
09/12/2017	REQ_PREENC	REQ372549	3		Staples Contract & Commercial Inc/113518/Post-it P	0.00	0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372549	3		Staples Contract & Commercial Inc/113518/Post-it P	0.00	-12.63	0.00	0.00
09/12/2017	PO_POENC	0000316851	1	RREQ372485	SCHOOL HEA-002/Item # 54235 Cardiac Science G3 Bat	0.00	0.00	289.85	0.00
09/12/2017	PO_POENC	0000316851	1	RREQ372485	SCHOOL HEA-002/Item # 54235 Cardiac Science G3 Bat	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316851	1	RREQ372485	SCHOOL HEA-002/Item # 54235 Cardiac Science G3 Bat	0.00	0.00	-289.85	0.00
09/13/2017	PO_POENC	0000316913	3	RREQ372549	STAPLES-002/Post-it Pop-up Notes 3" x 3" Cape Town	0.00	0.00	13.61	0.00
09/13/2017	PO_POENC	0000316913	3	RREQ372549	STAPLES-002/Post-it Pop-up Notes 3" x 3" Cape Town	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316913	3	RREQ372549	STAPLES-002/Post-it Pop-up Notes 3" x 3" Cape Town	0.00	0.00	-13.61	0.00
09/13/2017	PO_POENC	0000316913	1	RREQ372549	STAPLES-002/JAM Paper Plastic See Through Two Pock	0.00	0.00	31.44	0.00
09/13/2017	PO_POENC	0000316913	1	RREQ372549	STAPLES-002/JAM Paper Plastic See Through Two Pock	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316913	1	RREQ372549	STAPLES-002/JAM Paper Plastic See Through Two Pock	0.00	0.00	-31.44	0.00
09/13/2017	PO_POENC	0000316913	2	RREQ372549	STAPLES-002/Smead Letter 2/5 Cut Recycled Single P	0.00	0.00	46.39	0.00
09/13/2017	PO_POENC	0000316913	2	RREQ372549	STAPLES-002/Smead Letter 2/5 Cut Recycled Single P	0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316913	2	RREQ372549	STAPLES-002/Smead Letter 2/5 Cut Recycled Single P	0.00	0.00	-46.39	0.00
09/13/2017	REQ_PREENC	REQ372675	1		Lakeshore Equipment Co/131295/JJ119X - At-Your-Sea	0.00	280.59	0.00	0.00
09/13/2017	REQ_PREENC	REQ372675	1		Lakeshore Equipment Co/131295/JJ119X - At-Your-Sea	0.00	0.00	0.00	0.00
09/13/2017	REQ_PREENC	REQ372675	1		Lakeshore Equipment Co/131295/JJ119X - At-Your-Sea	0.00	-280.59	0.00	0.00
09/19/2017	PO_POENC	0000317306	1	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	1.40	0.00
09/19/2017	PO_POENC	0000317306	1	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317306	1	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Can	0.00	0.00	-1.40	0.00
09/19/2017	PO_POENC	0000317306	2	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Blu	0.00	0.00	1.40	0.00
09/19/2017	PO_POENC	0000317306	2	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Blu	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317306	2	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Blu	0.00	0.00	-1.40	0.00
09/19/2017	PO_POENC	0000317306	3	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Che	0.00	0.00	1.40	0.00
09/19/2017	PO_POENC	0000317306	3	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Che	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317306	3	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Che	0.00	0.00	-1.40	0.00

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

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BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2017	PO_POENC	0000317306	4	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	0.00	1.40	0.00
09/19/2017	PO_POENC	0000317306	4	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317306	4	RREQ373185	STAPLES-002/Oxford Colored Index Cards Unruled Gre	0.00	0.00	0.00	-1.40	0.00
09/19/2017	PO_POENC	0000317306	5	RREQ373185	STAPLES-002/Oxford Ruled Index Cards 3 x 5 Glow Gr	0.00	0.00	0.00	12.25	0.00
09/19/2017	PO_POENC	0000317306	5	RREQ373185	STAPLES-002/Oxford Ruled Index Cards 3 x 5 Glow Gr	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317306	5	RREQ373185	STAPLES-002/Oxford Ruled Index Cards 3 x 5 Glow Gr	0.00	0.00	0.00	-12.25	0.00
09/19/2017	PO_POENC	0000317306	6	RREQ373185	STAPLES-002/Staples Handy File Box with Organizer	0.00	0.00	0.00	6.73	0.00
09/19/2017	PO_POENC	0000317306	6	RREQ373185	STAPLES-002/Staples Handy File Box with Organizer	0.00	0.00	0.00	0.00	0.00
09/19/2017	PO_POENC	0000317306	6	RREQ373185	STAPLES-002/Staples Handy File Box with Organizer	0.00	0.00	0.00	-6.73	0.00
09/19/2017	REQ_PREENC	REQ373185	1		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	1.30	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	1		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	1		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	-1.30	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	2		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	1.30	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	2		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	2		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	2		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	-1.30	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	3		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	1.30	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	3		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	3		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	-1.30	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	4		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	1.30	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	4		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	4		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	4		Staples Contract & Commercial Inc/113518/Oxford Co	0.00	0.00	-1.30	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	5		Staples Contract & Commercial Inc/113518/Oxford Ru	0.00	11.37	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	5		Staples Contract & Commercial Inc/113518/Oxford Ru	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	5		Staples Contract & Commercial Inc/113518/Oxford Ru	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	5		Staples Contract & Commercial Inc/113518/Oxford Ru	0.00	0.00	-11.37	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	6		Staples Contract & Commercial Inc/113518/Staples H	0.00	6.25	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	6		Staples Contract & Commercial Inc/113518/Staples H	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373185	6		Staples Contract & Commercial Inc/113518/Staples H	0.00	0.00	-6.25	0.00	0.00
09/19/2017	REQ_PREENC	REQ373168	1		Lakeshore Equipment Co/113518/GG551GR - Space-Save	0.00	15.97	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373168	1		Lakeshore Equipment Co/113518/GG551GR - Space-Save	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373168	1		Lakeshore Equipment Co/113518/GG551GR - Space-Save	0.00	0.00	-15.97	0.00	0.00
09/19/2017	REQ_PREENC	REQ373168	2		Lakeshore Equipment Co/113518/JJ442FG - Colors of	0.00	124.04	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373168	2		Lakeshore Equipment Co/113518/JJ442FG - Colors of	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373168	2		Lakeshore Equipment Co/113518/JJ442FG - Colors of	0.00	0.00	0.00	0.00	0.00
09/19/2017	REQ_PREENC	REQ373168	2		Lakeshore Equipment Co/113518/JJ442FG - Colors of	0.00	0.00	-124.04	0.00	0.00
09/27/2017	PO_POENC	0000317887	1	RREQ373912	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	0.00	64.33	0.00
09/27/2017	PO_POENC	0000317887	1	RREQ373912	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	0.00	0.00	0.00
09/27/2017	PO_POENC	0000317887	1	RREQ373912	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	0.00	-64.33	0.00
09/27/2017	REQ_PREENC	REQ373912	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	59.70	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

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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	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2017	REQ_PREENC	REQ373912	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ373912	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	-59.70	0.00	0.00
10/02/2017	REQ_PREENC	REQ374272	1		131295/HP 55X(CE255X) High Yield Black Original La	0.00	169.29	0.00	0.00
10/04/2017	AP_VOUCHER	00981768	1	P0000317348	LAKESHORE CURR/JJ119X - At-Your-Seat Storage	0.00	0.00	-302.34	0.00
10/04/2017	AP_VOUCHER	00981768	1	P0000317348	LAKESHORE CURR/JJ119X - At-Your-Seat Storage	0.00	0.00	0.00	302.34
10/04/2017	AP_VOUCHER	00981773	2	P0000317305	LAKESHORE CURR/GG551GR - Space-Saver Pocket C	0.00	0.00	-17.21	0.00
10/04/2017	AP_VOUCHER	00981773	1	P0000317305	LAKESHORE CURR/JJ442FG - Colors of Nature&amp	0.00	0.00	0.00	133.65
10/04/2017	AP_VOUCHER	00981773	1	P0000317305	LAKESHORE CURR/JJ442FG - Colors of Nature&amp	0.00	0.00	-133.65	0.00
10/04/2017	AP_VOUCHER	00981773	2	P0000317305	LAKESHORE CURR/GG551GR - Space-Saver Pocket C	0.00	0.00	0.00	17.21
10/06/2017	REQ_PREENC	REQ374838	1		Staples Contract & Commercial Inc/113518/Epson EX7	0.00	0.00	0.00	0.00
10/06/2017	REQ_PREENC	REQ374838	1		Staples Contract & Commercial Inc/113518/Epson EX7	0.00	-649.99	0.00	0.00
10/06/2017	REQ_PREENC	REQ374838	1		Staples Contract & Commercial Inc/113518/Epson EX7	0.00	649.99	0.00	0.00
10/06/2017	REQ_PREENC	REQ374838	1		Staples Contract & Commercial Inc/113518/Epson EX7	0.00	649.99	0.00	0.00
10/09/2017	PO_POENC	0000318541	1	RREQ374838	STAPLES-002/Epson EX7240 Pro Wireless WXGA 3LCD Pr	0.00	0.00	700.36	0.00
10/09/2017	PO_POENC	0000318541	1	RREQ374838	STAPLES-002/Epson EX7240 Pro Wireless WXGA 3LCD Pr	0.00	0.00	700.36	0.00
10/09/2017	PO_POENC	0000318541	1	RREQ374838	STAPLES-002/Epson EX7240 Pro Wireless WXGA 3LCD Pr	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318541	1	RREQ374838	STAPLES-002/Epson EX7240 Pro Wireless WXGA 3LCD Pr	0.00	0.00	-700.36	0.00
10/09/2017	PO_POENC	0000318541	1	RREQ374838	STAPLES-002/Epson EX7240 Pro Wireless WXGA 3LCD Pr	0.00	-649.99	0.00	0.00
10/11/2017	AP_VOUCHER	00983200	1	P0000318541	STAPLES-002/Epson EX7240 Pro Wireless WXGA	0.00	0.00	0.00	700.36
10/11/2017	AP_VOUCHER	00983200	1	P0000318541	STAPLES-002/Epson EX7240 Pro Wireless WXGA	0.00	0.00	-700.36	0.00
10/11/2017	PO_POENC	0000318726	1	RREQ375214	STAPLES-002/Markings Large Textured Journal Red	0.00	0.00	135.66	0.00
10/11/2017	PO_POENC	0000318726	1	RREQ375214	STAPLES-002/Markings Large Textured Journal Red	0.00	0.00	135.66	0.00
10/11/2017	PO_POENC	0000318726	1	RREQ375214	STAPLES-002/Markings Large Textured Journal Red	0.00	0.00	0.00	0.00
10/11/2017	PO_POENC	0000318726	1	RREQ375214	STAPLES-002/Markings Large Textured Journal Red	0.00	0.00	-135.66	0.00
10/11/2017	PO_POENC	0000318726	1	RREQ375214	STAPLES-002/Markings Large Textured Journal Red	0.00	-125.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375214	1		Staples Contract & Commercial Inc/113518/Markings	0.00	125.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375214	1		Staples Contract & Commercial Inc/113518/Markings	0.00	125.90	0.00	0.00
10/11/2017	REQ_PREENC	REQ375214	1		Staples Contract & Commercial Inc/113518/Markings	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375214	1		Staples Contract & Commercial Inc/113518/Markings	0.00	-125.90	0.00	0.00
10/14/2017	PO_POENC	0000318916	4	RREQ375454	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	0.00	16.32	0.00
10/14/2017	PO_POENC	0000318916	4	RREQ375454	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	0.00	16.32	0.00
10/14/2017	PO_POENC	0000318916	4	RREQ375454	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	4	RREQ375454	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	0.00	-16.32	0.00
10/14/2017	PO_POENC	0000318916	5	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	380.79	0.00
10/14/2017	PO_POENC	0000318916	5	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	380.79	0.00
10/14/2017	PO_POENC	0000318916	5	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	-0.01	0.00
10/14/2017	PO_POENC	0000318916	6	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	50.16	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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 Run Date 01/24/2018  
 Run Time 13:40:09

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	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2017	PO_POENC	0000318916	4	RREQ375454	STAPLES-002/Staples Perforated Notepad Wide Ruled	0.00	-15.15	0.00	0.00
10/14/2017	PO_POENC	0000318916	5	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	-380.79	0.00
10/14/2017	PO_POENC	0000318916	5	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	-353.40	0.00	0.00
10/14/2017	PO_POENC	0000318916	6	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	50.16	0.00
10/14/2017	PO_POENC	0000318916	18	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	18	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	0.00	-14.72	0.00
10/14/2017	PO_POENC	0000318916	18	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	-13.66	0.00	0.00
10/14/2017	PO_POENC	0000318916	14	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolios Light Bl	0.00	0.00	13.25	0.00
10/14/2017	PO_POENC	0000318916	14	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolios Light Bl	0.00	0.00	13.25	0.00
10/14/2017	PO_POENC	0000318916	14	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolios Light Bl	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	14	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolios Light Bl	0.00	0.00	-13.25	0.00
10/14/2017	PO_POENC	0000318916	14	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolios Light Bl	0.00	-12.30	0.00	0.00
10/14/2017	PO_POENC	0000318916	15	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolio Red	0.00	0.00	10.54	0.00
10/14/2017	PO_POENC	0000318916	15	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolio Red	0.00	0.00	10.54	0.00
10/14/2017	PO_POENC	0000318916	15	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolio Red	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	15	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolio Red	0.00	0.00	-10.54	0.00
10/14/2017	PO_POENC	0000318916	16	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	-13.64	0.00	0.00
10/14/2017	PO_POENC	0000318916	18	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	0.00	14.72	0.00
10/14/2017	PO_POENC	0000318916	18	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio Royal Blu	0.00	0.00	14.72	0.00
10/14/2017	PO_POENC	0000318916	13	RREQ375454	STAPLES-002/Staples Acrylic Utility Duct Tape Silv	0.00	-37.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	9	RREQ375454	STAPLES-002/Sargent Art 5" Left or Right Handed Bu	0.00	0.00	40.07	0.00
10/14/2017	PO_POENC	0000318916	9	RREQ375454	STAPLES-002/Sargent Art 5" Left or Right Handed Bu	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	9	RREQ375454	STAPLES-002/Sargent Art 5" Left or Right Handed Bu	0.00	0.00	-40.07	0.00
10/14/2017	PO_POENC	0000318916	9	RREQ375454	STAPLES-002/Sargent Art 5" Left or Right Handed Bu	0.00	-37.19	0.00	0.00
10/14/2017	PO_POENC	0000318916	10	RREQ375454	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	49.35	0.00
10/14/2017	PO_POENC	0000318916	10	RREQ375454	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	49.35	0.00
10/14/2017	PO_POENC	0000318916	10	RREQ375454	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	10	RREQ375454	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	-49.35	0.00
10/14/2017	PO_POENC	0000318916	10	RREQ375454	STAPLES-002/Scotch Desk Dispenser Black	0.00	-45.80	0.00	0.00
10/14/2017	PO_POENC	0000318916	11	RREQ375454	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	0.00	47.52	0.00
10/14/2017	PO_POENC	0000318916	11	RREQ375454	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	0.00	47.52	0.00
10/14/2017	PO_POENC	0000318916	11	RREQ375454	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	11	RREQ375454	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	0.00	-47.52	0.00
10/14/2017	PO_POENC	0000318916	11	RREQ375454	STAPLES-002/Swingline Commercial Desktop Stapler F	0.00	-44.10	0.00	0.00
10/14/2017	PO_POENC	0000318916	12	RREQ375454	STAPLES-002/Westcott Value Line Stainless Steel 8"	0.00	0.00	33.94	0.00
10/14/2017	PO_POENC	0000318916	12	RREQ375454	STAPLES-002/Westcott Value Line Stainless Steel 8"	0.00	0.00	33.94	0.00
10/14/2017	PO_POENC	0000318916	12	RREQ375454	STAPLES-002/Westcott Value Line Stainless Steel 8"	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/24/2018  
Run Time 13:40:09

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	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2017	PO_POENC	0000318916	12	RREQ375454	STAPLES-002/Westcott Value Line Stainless Steel 8"	0.00	0.00	-33.94	0.00
10/14/2017	PO_POENC	0000318916	6	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	6	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	-50.16	0.00
10/14/2017	PO_POENC	0000318916	7	RREQ375454	STAPLES-002/Staples Correction Tape 1 Line Regular	0.00	0.00	-21.11	0.00
10/14/2017	PO_POENC	0000318916	7	RREQ375454	STAPLES-002/Staples Correction Tape 1 Line Regular	0.00	-19.59	0.00	0.00
10/14/2017	PO_POENC	0000318916	8	RREQ375454	STAPLES-002/Sharpie Chisel Tip Permanent Markers B	0.00	0.00	15.67	0.00
10/14/2017	PO_POENC	0000318916	8	RREQ375454	STAPLES-002/Sharpie Chisel Tip Permanent Markers B	0.00	0.00	15.67	0.00
10/14/2017	PO_POENC	0000318916	8	RREQ375454	STAPLES-002/Sharpie Chisel Tip Permanent Markers B	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	8	RREQ375454	STAPLES-002/Sharpie Chisel Tip Permanent Markers B	0.00	0.00	-15.67	0.00
10/14/2017	PO_POENC	0000318916	8	RREQ375454	STAPLES-002/Sharpie Chisel Tip Permanent Markers B	0.00	-14.54	0.00	0.00
10/14/2017	PO_POENC	0000318916	9	RREQ375454	STAPLES-002/Sargent Art 5" Left or Right Handed Bu	0.00	0.00	40.07	0.00
10/14/2017	PO_POENC	0000318916	6	RREQ375454	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	-46.55	0.00	0.00
10/14/2017	PO_POENC	0000318916	7	RREQ375454	STAPLES-002/Staples Correction Tape 1 Line Regular	0.00	0.00	21.11	0.00
10/14/2017	PO_POENC	0000318916	7	RREQ375454	STAPLES-002/Staples Correction Tape 1 Line Regular	0.00	0.00	21.11	0.00
10/14/2017	PO_POENC	0000318916	7	RREQ375454	STAPLES-002/Staples Correction Tape 1 Line Regular	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	19	RREQ375454	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	19	RREQ375454	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	-85.34	0.00
10/14/2017	PO_POENC	0000318916	19	RREQ375454	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	-79.20	0.00	0.00
10/14/2017	PO_POENC	0000318916	2	RREQ375454	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	-31.68	0.00
10/14/2017	PO_POENC	0000318916	2	RREQ375454	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	-29.40	0.00	0.00
10/14/2017	PO_POENC	0000318916	3	RREQ375454	STAPLES-002/Post-it Super Sticky Full Adhesive 3"	0.00	0.00	20.89	0.00
10/14/2017	PO_POENC	0000318916	3	RREQ375454	STAPLES-002/Post-it Super Sticky Full Adhesive 3"	0.00	0.00	20.89	0.00
10/14/2017	PO_POENC	0000318916	3	RREQ375454	STAPLES-002/Post-it Super Sticky Full Adhesive 3"	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	3	RREQ375454	STAPLES-002/Post-it Super Sticky Full Adhesive 3"	0.00	0.00	-20.89	0.00
10/14/2017	PO_POENC	0000318916	3	RREQ375454	STAPLES-002/Post-it Super Sticky Full Adhesive 3"	0.00	-19.39	0.00	0.00
10/14/2017	PO_POENC	0000318916	1	RREQ375454	STAPLES-002/Staples Ballpoint Stick Pens Medium 1.	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	1	RREQ375454	STAPLES-002/Staples Ballpoint Stick Pens Medium 1.	0.00	0.00	-8.51	0.00
10/14/2017	PO_POENC	0000318916	1	RREQ375454	STAPLES-002/Staples Ballpoint Stick Pens Medium 1.	0.00	-7.90	0.00	0.00
10/14/2017	PO_POENC	0000318916	2	RREQ375454	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	31.68	0.00
10/14/2017	PO_POENC	0000318916	2	RREQ375454	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	31.68	0.00
10/14/2017	PO_POENC	0000318916	2	RREQ375454	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	1	RREQ375454	STAPLES-002/Staples Ballpoint Stick Pens Medium 1.	0.00	0.00	8.51	0.00
10/14/2017	PO_POENC	0000318916	1	RREQ375454	STAPLES-002/Staples Ballpoint Stick Pens Medium 1.	0.00	0.00	8.51	0.00
10/14/2017	PO_POENC	0000318916	12	RREQ375454	STAPLES-002/Westcott Value Line Stainless Steel 8"	0.00	-31.50	0.00	0.00
10/14/2017	PO_POENC	0000318916	13	RREQ375454	STAPLES-002/Staples Acrylic Utility Duct Tape Silv	0.00	0.00	39.87	0.00
10/14/2017	PO_POENC	0000318916	13	RREQ375454	STAPLES-002/Staples Acrylic Utility Duct Tape Silv	0.00	0.00	39.87	0.00
10/14/2017	PO_POENC	0000318916	13	RREQ375454	STAPLES-002/Staples Acrylic Utility Duct Tape Silv	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2017	PO_POENC	0000318916	13	RREQ375454	STAPLES-002/Staples Acrylic Utility Duct Tape Silv	0.00	0.00	-39.87	0.00
10/14/2017	PO_POENC	0000318916	15	RREQ375454	STAPLES-002/Oxford Twin-Pocket Portfolio Red	0.00	-9.78	0.00	0.00
10/14/2017	PO_POENC	0000318916	16	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	0.00	14.70	0.00
10/14/2017	PO_POENC	0000318916	16	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	0.00	14.70	0.00
10/14/2017	PO_POENC	0000318916	16	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	16	RREQ375454	STAPLES-002/Oxford Twin Pocket Portfolio 8 1/2" x	0.00	0.00	-14.70	0.00
10/14/2017	PO_POENC	0000318916	17	RREQ375454	STAPLES-002/Oxford Twin-Pocket Folders Orange 25/B	0.00	0.00	9.05	0.00
10/14/2017	PO_POENC	0000318916	19	RREQ375454	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	85.34	0.00
10/14/2017	PO_POENC	0000318916	19	RREQ375454	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	85.34	0.00
10/14/2017	PO_POENC	0000318916	17	RREQ375454	STAPLES-002/Oxford Twin-Pocket Folders Orange 25/B	0.00	0.00	9.05	0.00
10/14/2017	PO_POENC	0000318916	17	RREQ375454	STAPLES-002/Oxford Twin-Pocket Folders Orange 25/B	0.00	0.00	0.00	0.00
10/14/2017	PO_POENC	0000318916	17	RREQ375454	STAPLES-002/Oxford Twin-Pocket Folders Orange 25/B	0.00	0.00	-9.05	0.00
10/14/2017	PO_POENC	0000318916	17	RREQ375454	STAPLES-002/Oxford Twin-Pocket Folders Orange 25/B	0.00	-8.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	1		Staples Contract & Commercial Inc/131295/Staples B	0.00	7.90	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	1		Staples Contract & Commercial Inc/131295/Staples B	0.00	7.90	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	1		Staples Contract & Commercial Inc/131295/Staples B	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	1		Staples Contract & Commercial Inc/131295/Staples B	0.00	-7.90	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	2		Staples Contract & Commercial Inc/131295/Staples M	0.00	29.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	2		Staples Contract & Commercial Inc/131295/Staples M	0.00	29.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	3		Staples Contract & Commercial Inc/131295/Post-it S	0.00	19.39	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	3		Staples Contract & Commercial Inc/131295/Post-it S	0.00	19.39	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	3		Staples Contract & Commercial Inc/131295/Post-it S	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	3		Staples Contract & Commercial Inc/131295/Post-it S	0.00	-19.39	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	4		Staples Contract & Commercial Inc/131295/Staples P	0.00	15.15	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	4		Staples Contract & Commercial Inc/131295/Staples P	0.00	15.15	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	4		Staples Contract & Commercial Inc/131295/Staples P	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	4		Staples Contract & Commercial Inc/131295/Staples P	0.00	-15.15	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	5		Staples Contract & Commercial Inc/131295/Sharpie F	0.00	353.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	19		Staples Contract & Commercial Inc/131295/Expo Low	0.00	79.20	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	19		Staples Contract & Commercial Inc/131295/Expo Low	0.00	79.20	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	19		Staples Contract & Commercial Inc/131295/Expo Low	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	19		Staples Contract & Commercial Inc/131295/Expo Low	0.00	-79.20	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	10		Staples Contract & Commercial Inc/131295/Scotch De	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	10		Staples Contract & Commercial Inc/131295/Scotch De	0.00	-45.80	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	11		Staples Contract & Commercial Inc/131295/Swingline	0.00	44.10	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	11		Staples Contract & Commercial Inc/131295/Swingline	0.00	44.10	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	2		Staples Contract & Commercial Inc/131295/Staples M	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 --  
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	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2017	REQ_PREENC	REQ375454	2		Staples Contract & Commercial Inc/131295/Staples M	0.00	-29.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	17		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	8.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	17		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	8.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	17		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	17		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	-8.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	18		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	13.66	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	18		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	13.66	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	18		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	18		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	-13.66	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	10		Staples Contract & Commercial Inc/131295/Scotch De	0.00	45.80	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	11		Staples Contract & Commercial Inc/131295/Swingline	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	11		Staples Contract & Commercial Inc/131295/Swingline	0.00	-44.10	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	12		Staples Contract & Commercial Inc/131295/Westcott	0.00	31.50	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	12		Staples Contract & Commercial Inc/131295/Westcott	0.00	31.50	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	12		Staples Contract & Commercial Inc/131295/Westcott	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	12		Staples Contract & Commercial Inc/131295/Westcott	0.00	-31.50	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	13		Staples Contract & Commercial Inc/131295/Staples A	0.00	37.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	13		Staples Contract & Commercial Inc/131295/Staples A	0.00	37.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	13		Staples Contract & Commercial Inc/131295/Staples A	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	13		Staples Contract & Commercial Inc/131295/Staples A	0.00	-37.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	14		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	12.30	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	14		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	12.30	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	14		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	14		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	-12.30	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	15		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	9.78	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	15		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	9.78	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	15		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	15		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	-9.78	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	16		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	13.64	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	16		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	13.64	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	16		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	16		Staples Contract & Commercial Inc/131295/Oxford Tw	0.00	-13.64	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	5		Staples Contract & Commercial Inc/131295/Sharpie F	0.00	353.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	5		Staples Contract & Commercial Inc/131295/Sharpie F	0.00	0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	5		Staples Contract & Commercial Inc/131295/Sharpie F	0.00	-353.40	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	6		Staples Contract & Commercial Inc/131295/Sharpie F	0.00	46.55	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	6		Staples Contract & Commercial Inc/131295/Sharpie F	0.00	46.55	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2017	REQ_PREENC	REQ375454	6		Staples Contract & Commercial Inc/131295/Sharpie F	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	7		Staples Contract & Commercial Inc/131295/Staples C	0.00		-19.59	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	8		Staples Contract & Commercial Inc/131295/Sharpie C	0.00		14.54	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	8		Staples Contract & Commercial Inc/131295/Sharpie C	0.00		14.54	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	6		Staples Contract & Commercial Inc/131295/Sharpie F	0.00		-46.55	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	7		Staples Contract & Commercial Inc/131295/Staples C	0.00		19.59	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	7		Staples Contract & Commercial Inc/131295/Staples C	0.00		19.59	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	7		Staples Contract & Commercial Inc/131295/Staples C	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	8		Staples Contract & Commercial Inc/131295/Sharpie C	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	8		Staples Contract & Commercial Inc/131295/Sharpie C	0.00		-14.54	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	9		Staples Contract & Commercial Inc/131295/Sargent A	0.00		37.19	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	9		Staples Contract & Commercial Inc/131295/Sargent A	0.00		37.19	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	9		Staples Contract & Commercial Inc/131295/Sargent A	0.00		0.00	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	9		Staples Contract & Commercial Inc/131295/Sargent A	0.00		-37.19	0.00	0.00
10/14/2017	REQ_PREENC	REQ375454	10		Staples Contract & Commercial Inc/131295/Scotch De	0.00		45.80	0.00	0.00
10/16/2017	GL_JOURNAL	UTX0390905	132	SP * KIDCA	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	13.95
10/16/2017	GL_JOURNAL	UTX0390905	133	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	0.61
10/16/2017	GL_JOURNAL	UTX0390905	134	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	2.03
10/16/2017	GL_JOURNAL	UTX0390905	135	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	0.45
10/16/2017	GL_JOURNAL	UTX0390905	136	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	4.48
10/16/2017	GL_JOURNAL	UTX0390905	131	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	19.17
10/16/2017	GL_JOURNAL	UTX0390905	137	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	4.75
10/16/2017	GL_JOURNAL	UTX0390905	138	THE FLAG S	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	6.97
10/16/2017	GL_JOURNAL	UTX0390905	139	OVR	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	15.72
10/16/2017	GL_JOURNAL	UTX0390905	140	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	16.86
10/16/2017	GL_JOURNAL	UTX0390905	141	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00		0.00	0.00	1.70
10/18/2017	AP_VOUCHER	00984365	1	P0000318916	STAPLES-002/Staples Ballpoint Stick Pens	0.00		0.00	0.00	8.51
10/18/2017	AP_VOUCHER	00984365	1	P0000318916	STAPLES-002/Staples Ballpoint Stick Pens	0.00		0.00	-8.51	0.00
10/18/2017	AP_VOUCHER	00984365	2	P0000318916	STAPLES-002/Staples Manila File Folders L	0.00		0.00	0.00	31.68
10/18/2017	AP_VOUCHER	00984365	2	P0000318916	STAPLES-002/Staples Manila File Folders L	0.00		0.00	-31.68	0.00
10/18/2017	AP_VOUCHER	00984365	3	P0000318916	STAPLES-002/Post-it Super Sticky Full Adhe	0.00		0.00	0.00	20.89
10/18/2017	AP_VOUCHER	00984365	3	P0000318916	STAPLES-002/Post-it Super Sticky Full Adhe	0.00		0.00	-20.89	0.00
10/18/2017	AP_VOUCHER	00984365	4	P0000318916	STAPLES-002/Staples Perforated Notepad Wi	0.00		0.00	0.00	16.32
10/18/2017	AP_VOUCHER	00984365	4	P0000318916	STAPLES-002/Staples Perforated Notepad Wi	0.00		0.00	-16.32	0.00
10/18/2017	AP_VOUCHER	00984365	5	P0000318916	STAPLES-002/Sharpie Fine Point Permanent M	0.00		0.00	0.00	380.78
10/18/2017	AP_VOUCHER	00984365	5	P0000318916	STAPLES-002/Sharpie Fine Point Permanent M	0.00		0.00	-380.78	0.00
10/18/2017	AP_VOUCHER	00984365	6	P0000318916	STAPLES-002/Sharpie Fine Point Permanent M	0.00		0.00	0.00	50.16

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2017	AP_VOUCHER	00984365	6	P0000318916	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	-50.16	0.00	
10/18/2017	AP_VOUCHER	00984365	7	P0000318916	STAPLES-002/Staples Correction Tape 1 Lin	0.00	0.00	0.00	21.11	
10/18/2017	AP_VOUCHER	00984365	7	P0000318916	STAPLES-002/Staples Correction Tape 1 Lin	0.00	0.00	-21.11	0.00	
10/18/2017	AP_VOUCHER	00984365	8	P0000318916	STAPLES-002/Sharpie Chisel Tip Permanent M	0.00	0.00	0.00	15.67	
10/18/2017	AP_VOUCHER	00984365	10	P0000318916	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	0.00	49.35	
10/18/2017	AP_VOUCHER	00984365	10	P0000318916	STAPLES-002/Scotch Desk Dispenser Black	0.00	0.00	-49.35	0.00	
10/18/2017	AP_VOUCHER	00984365	11	P0000318916	STAPLES-002/Swingline Commercial Desktop S	0.00	0.00	0.00	47.52	
10/18/2017	AP_VOUCHER	00984365	11	P0000318916	STAPLES-002/Swingline Commercial Desktop S	0.00	0.00	-47.52	0.00	
10/18/2017	AP_VOUCHER	00984365	8	P0000318916	STAPLES-002/Sharpie Chisel Tip Permanent M	0.00	0.00	-15.67	0.00	
10/18/2017	AP_VOUCHER	00984365	18	P0000318916	STAPLES-002/Oxford Twin Pocket Portfolio	0.00	0.00	-14.72	0.00	
10/18/2017	AP_VOUCHER	00984365	19	P0000318916	STAPLES-002/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	85.34	
10/18/2017	AP_VOUCHER	00984365	13	P0000318916	STAPLES-002/Staples Acrylic Utility Duct T	0.00	0.00	0.00	39.87	
10/18/2017	AP_VOUCHER	00984365	13	P0000318916	STAPLES-002/Staples Acrylic Utility Duct T	0.00	0.00	-39.87	0.00	
10/18/2017	AP_VOUCHER	00984365	19	P0000318916	STAPLES-002/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-85.34	0.00	
10/18/2017	AP_VOUCHER	00984365	14	P0000318916	STAPLES-002/Oxford Twin-Pocket Portfolios	0.00	0.00	0.00	13.25	
10/18/2017	AP_VOUCHER	00984365	12	P0000318916	STAPLES-002/Westcott Value Line Stainless	0.00	0.00	0.00	33.94	
10/18/2017	AP_VOUCHER	00984365	12	P0000318916	STAPLES-002/Westcott Value Line Stainless	0.00	0.00	-33.94	0.00	
10/18/2017	AP_VOUCHER	00984365	16	P0000318916	STAPLES-002/Oxford Twin Pocket Portfolio	0.00	0.00	0.00	14.70	
10/18/2017	AP_VOUCHER	00984365	16	P0000318916	STAPLES-002/Oxford Twin Pocket Portfolio	0.00	0.00	-14.70	0.00	
10/18/2017	AP_VOUCHER	00984365	17	P0000318916	STAPLES-002/Oxford Twin-Pocket Folders Or	0.00	0.00	0.00	9.05	
10/18/2017	AP_VOUCHER	00984365	14	P0000318916	STAPLES-002/Oxford Twin-Pocket Portfolios	0.00	0.00	-13.25	0.00	
10/18/2017	AP_VOUCHER	00984365	15	P0000318916	STAPLES-002/Oxford Twin-Pocket Portfolio	0.00	0.00	0.00	10.54	
10/18/2017	AP_VOUCHER	00984365	15	P0000318916	STAPLES-002/Oxford Twin-Pocket Portfolio	0.00	0.00	-10.54	0.00	
10/18/2017	AP_VOUCHER	00984365	17	P0000318916	STAPLES-002/Oxford Twin-Pocket Folders Or	0.00	0.00	-9.05	0.00	
10/18/2017	AP_VOUCHER	00984365	18	P0000318916	STAPLES-002/Oxford Twin Pocket Portfolio	0.00	0.00	0.00	14.72	
10/18/2017	REQ_PREENC	REQ375786	1		Graphiques/113518/STUDENT ASSISTANCE REFERRAL PASS	0.00	34.00	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375786	1		Graphiques/113518/STUDENT ASSISTANCE REFERRAL PASS	0.00	34.00	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375786	1		Graphiques/113518/STUDENT ASSISTANCE REFERRAL PASS	0.00	0.00	0.00	0.00	
10/18/2017	REQ_PREENC	REQ375786	1		Graphiques/113518/STUDENT ASSISTANCE REFERRAL PASS	0.00	-34.00	0.00	0.00	
10/19/2017	CM_TRNXTN	0000002744	23396		000000000000002744 RREQ375786 STUDENT ASSISTANCE	0.00	0.00	0.00	36.72	
10/19/2017	CM_TRNXTN	0000002744	23396		000000000000002744 RREQ375786 STUDENT ASSISTANCE	0.00	-34.00	0.00	0.00	
10/21/2017	AP_VOUCHER	00985058	9	P0000318916	STAPLES-002/Sargent Art 5" Left or Right H	0.00	0.00	0.00	40.07	
10/21/2017	AP_VOUCHER	00985058	9	P0000318916	STAPLES-002/Sargent Art 5" Left or Right H	0.00	0.00	-40.07	0.00	
10/31/2017	AP_VOUCHER	00986756	1	P0000318726	STAPLES-002/Markings Large Textured Journa	0.00	0.00	0.00	135.66	
10/31/2017	AP_VOUCHER	00986756	1	P0000318726	STAPLES-002/Markings Large Textured Journa	0.00	0.00	-135.66	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	535	SP * EVERY	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	50.00	
11/02/2017	GL_JOURNAL	PCD0391891	607	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	74.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	624	TEMPORARY	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	-74.07
11/02/2017	GL_JOURNAL	PCD0391891	549	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	28.15
11/02/2017	GL_JOURNAL	PCD0391891	550	COSTCO WHS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	71.94
11/02/2017	GL_JOURNAL	PCD0391891	490	FOOD4LESS	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	59.80
11/02/2017	GL_JOURNAL	PCD0391891	541	WALMART.CO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	7.45
11/02/2017	GL_JOURNAL	PCD0391891	567	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	391.16
11/02/2017	GL_JOURNAL	PCD0391891	599	SCHOOL HEA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	102.60
11/02/2017	GL_JOURNAL	PCD0391891	600	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	439.15
11/09/2017	AP_VOUCHER	00988512	1	P0000316556	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film	0.00	0.00	0.00	-166.94
11/09/2017	AP_VOUCHER	00988512	1	P0000316556	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film	0.00	0.00	166.93	0.00
11/09/2017	AP_VOUCHER	00988513	1	P0000316556	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film	0.00	0.00	0.00	-834.69
11/09/2017	AP_VOUCHER	00988513	1	P0000316556	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film	0.00	0.00	834.69	0.00
11/13/2017	REQ_PREENC	REQ377705	1		Apple, Inc./113518/iPhone 7 Plus (32GB) (Gray)	0.00	273.59	0.00	0.00
11/13/2017	PO_POENC	0000320605	1	RREQ377705	AT&T-002/iPhone 7 Plus (32GB) (Gray)	0.00	0.00	273.59	0.00
11/13/2017	PO_POENC	0000320605	1	RREQ377705	AT&T-002/iPhone 7 Plus (32GB) (Gray)	0.00	0.00	-273.59	0.00
11/13/2017	PO_POENC	0000320605	1	RREQ377705	AT&T-002/iPhone 7 Plus (32GB) (Gray)	0.00	-273.59	0.00	0.00
11/13/2017	PO_POENC	0000320576	3	RREQ367732	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	62.70	0.00
11/13/2017	PO_POENC	0000320576	3	RREQ367732	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-62.70	0.00	0.00
11/13/2017	PO_POENC	0000320576	4	RREQ367732	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.15	0.00
11/13/2017	PO_POENC	0000320576	4	RREQ367732	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00
11/13/2017	PO_POENC	0000320576	5	RREQ367732	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	5.00	0.00
11/13/2017	PO_POENC	0000320576	5	RREQ367732	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-5.00	0.00	0.00
11/13/2017	PO_POENC	0000320576	1	RREQ367732	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	140.00	0.00
11/13/2017	PO_POENC	0000320576	1	RREQ367732	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-140.00	0.00	0.00
11/13/2017	PO_POENC	0000320576	2	RREQ367732	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
11/13/2017	PO_POENC	0000320576	2	RREQ367732	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00
11/15/2017	REQ_PREENC	REQ377988	1		Lakeshore Equipment Co/131295/JJ119X - At-Your-Sea	0.00	280.59	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	3		Staples Contract & Commercial Inc/131295/Expo Low	0.00	97.44	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	4		Staples Contract & Commercial Inc/131295/Staples B	0.00	57.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	5		Staples Contract & Commercial Inc/131295/Simply Ec	0.00	195.52	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	6		Staples Contract & Commercial Inc/131295/Charles L	0.00	259.90	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	7		Staples Contract & Commercial Inc/131295/Westcott	0.00	40.24	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	8		Staples Contract & Commercial Inc/131295/Sharpie A	0.00	58.76	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	9		Staples Contract & Commercial Inc/131295/Staples M	0.00	30.69	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	10		Staples Contract & Commercial Inc/131295/Staples D	0.00	100.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	1		Staples Contract & Commercial Inc/131295/Staples S	0.00	15.92	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	2		Staples Contract & Commercial Inc/131295/Roaring S	0.00	318.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	REQ_PREENC	REQ378004	1		Lakeshore Equipment Co/131295/FN2924CX - Listening	0.00	121.26	0.00	0.00
11/15/2017	REQ_PREENC	REQ378004	2		Lakeshore Equipment Co/131295/RR435 - Storyteller	0.00	75.19	0.00	0.00
11/15/2017	REQ_PREENC	REQ378004	3		Lakeshore Equipment Co/131295/LA620 - All-In-One C	0.00	93.53	0.00	0.00
11/15/2017	PO_POENC	0000320812	1	RREQ377988	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	0.00	302.34	0.00
11/15/2017	PO_POENC	0000320812	1	RREQ377988	LAKESHORE CURR/JJ119X - At-Your-Seat Storage Sack	0.00	-280.59	0.00	0.00
11/15/2017	PO_POENC	0000320813	8	RREQ377995	STAPLES-002/Sharpie Accent Highlighter Chisel Tip	0.00	0.00	63.31	0.00
11/15/2017	PO_POENC	0000320813	1	RREQ377995	STAPLES-002/Staples School Grade 2 Pocket Folder O	0.00	0.00	17.15	0.00
11/15/2017	PO_POENC	0000320813	1	RREQ377995	STAPLES-002/Staples School Grade 2 Pocket Folder O	0.00	-15.92	0.00	0.00
11/15/2017	PO_POENC	0000320813	2	RREQ377995	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	342.65	0.00
11/15/2017	PO_POENC	0000320813	2	RREQ377995	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	-318.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	3	RREQ377995	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	104.99	0.00
11/15/2017	PO_POENC	0000320813	3	RREQ377995	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	-97.44	0.00	0.00
11/15/2017	PO_POENC	0000320813	4	RREQ377995	STAPLES-002/Staples Big Tab Insertable Dividers 5-	0.00	0.00	61.42	0.00
11/15/2017	PO_POENC	0000320813	4	RREQ377995	STAPLES-002/Staples Big Tab Insertable Dividers 5-	0.00	-57.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	5	RREQ377995	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	210.67	0.00
11/15/2017	PO_POENC	0000320813	5	RREQ377995	STAPLES-002/Simply Economy View Binder with Round	0.00	-195.52	0.00	0.00
11/15/2017	PO_POENC	0000320813	6	RREQ377995	STAPLES-002/Charles Leonard 2-Pocket Pencil Pouch	0.00	0.00	280.04	0.00
11/15/2017	PO_POENC	0000320813	6	RREQ377995	STAPLES-002/Charles Leonard 2-Pocket Pencil Pouch	0.00	-259.90	0.00	0.00
11/15/2017	PO_POENC	0000320813	7	RREQ377995	STAPLES-002/Westcott Titanium Bonded 8" Straight S	0.00	0.00	43.36	0.00
11/15/2017	PO_POENC	0000320813	7	RREQ377995	STAPLES-002/Westcott Titanium Bonded 8" Straight S	0.00	-40.24	0.00	0.00
11/15/2017	PO_POENC	0000320813	9	RREQ377995	STAPLES-002/Staples Moving and Storage Packing Tap	0.00	-30.69	0.00	0.00
11/15/2017	PO_POENC	0000320813	10	RREQ377995	STAPLES-002/Staples Dry-Erase Board Eraser	0.00	0.00	107.75	0.00
11/15/2017	PO_POENC	0000320813	10	RREQ377995	STAPLES-002/Staples Dry-Erase Board Eraser	0.00	-100.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	8	RREQ377995	STAPLES-002/Sharpie Accent Highlighter Chisel Tip	0.00	-58.76	0.00	0.00
11/15/2017	PO_POENC	0000320813	9	RREQ377995	STAPLES-002/Staples Moving and Storage Packing Tap	0.00	0.00	33.07	0.00
11/15/2017	PO_POENC	0000320814	1	RREQ378004	LAKESHORE CURR/FN2924CX - Listening Center Headpho	0.00	0.00	130.66	0.00
11/15/2017	PO_POENC	0000320814	1	RREQ378004	LAKESHORE CURR/FN2924CX - Listening Center Headpho	0.00	-121.26	0.00	0.00
11/15/2017	PO_POENC	0000320814	2	RREQ378004	LAKESHORE CURR/RR435 - Storyteller Read-Along Libr	0.00	0.00	81.02	0.00
11/15/2017	PO_POENC	0000320814	2	RREQ378004	LAKESHORE CURR/RR435 - Storyteller Read-Along Libr	0.00	-75.19	0.00	0.00
11/15/2017	PO_POENC	0000320814	3	RREQ378004	LAKESHORE CURR/LA620 - All-In-One CD Player with B	0.00	0.00	100.78	0.00
11/15/2017	PO_POENC	0000320814	3	RREQ378004	LAKESHORE CURR/LA620 - All-In-One CD Player with B	0.00	-93.53	0.00	0.00
11/17/2017	GL_JOURNAL	UTX0393165	129	SP * EVERY	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	3.87
11/17/2017	GL_JOURNAL	UTX0393165	130	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	2.18
11/17/2017	GL_JOURNAL	UTX0393165	131	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	34.03
11/17/2017	GL_JOURNAL	UTX0393165	132	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	5.74
11/18/2017	REQ_PREENC	REQ378295	1		Lakeshore Equipment Co/131295/RR435 - Storyteller	0.00	75.19	0.00	0.00
11/18/2017	AP_VOUCHER	00990018	1	P0000320813	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	17.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2017	AP_VOUCHER	00990018	1	P0000320813	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-17.15		0.00
11/18/2017	AP_VOUCHER	00990018	2	P0000320813	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	0.00		342.65
11/18/2017	AP_VOUCHER	00990018	2	P0000320813	STAPLES-002/Roaring Spring Paper Products	0.00	0.00	-342.65		0.00
11/18/2017	AP_VOUCHER	00990018	3	P0000320813	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00		104.99
11/18/2017	AP_VOUCHER	00990018	3	P0000320813	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-104.99		0.00
11/18/2017	AP_VOUCHER	00990018	4	P0000320813	STAPLES-002/Staples Big Tab Insertable Div	0.00	0.00	0.00		61.42
11/18/2017	AP_VOUCHER	00990018	4	P0000320813	STAPLES-002/Staples Big Tab Insertable Div	0.00	0.00	-61.42		0.00
11/18/2017	AP_VOUCHER	00990018	5	P0000320813	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	0.00		210.67
11/18/2017	AP_VOUCHER	00990018	5	P0000320813	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	-210.67		0.00
11/18/2017	AP_VOUCHER	00990018	7	P0000320813	STAPLES-002/Westcott Titanium Bonded 8" St	0.00	0.00	0.00		43.36
11/18/2017	AP_VOUCHER	00990018	7	P0000320813	STAPLES-002/Westcott Titanium Bonded 8" St	0.00	0.00	-43.36		0.00
11/18/2017	AP_VOUCHER	00990018	8	P0000320813	STAPLES-002/Sharpie Accent Highlighter Ch	0.00	0.00	0.00		63.31
11/18/2017	AP_VOUCHER	00990018	8	P0000320813	STAPLES-002/Sharpie Accent Highlighter Ch	0.00	0.00	-63.31		0.00
11/18/2017	AP_VOUCHER	00990018	9	P0000320813	STAPLES-002/Staples Moving and Storage Pac	0.00	0.00	0.00		33.07
11/18/2017	AP_VOUCHER	00990018	9	P0000320813	STAPLES-002/Staples Moving and Storage Pac	0.00	0.00	-33.07		0.00
11/18/2017	AP_VOUCHER	00990018	10	P0000320813	STAPLES-002/Staples Dry-Erase Board Eraser	0.00	0.00	0.00		107.75
11/18/2017	AP_VOUCHER	00990018	10	P0000320813	STAPLES-002/Staples Dry-Erase Board Eraser	0.00	0.00	-107.75		0.00
11/27/2017	AP_VOUCHER	00990224	1	P0000320812	LAKESHORE CURR/JJ119X - At-Your-Seat Storage	0.00	0.00	0.00		302.34
11/27/2017	AP_VOUCHER	00990224	1	P0000320812	LAKESHORE CURR/JJ119X - At-Your-Seat Storage	0.00	0.00	-302.34		0.00
11/27/2017	AP_VOUCHER	00990239	1	P0000320814	LAKESHORE CURR/FN2924CX - Listening Center He	0.00	0.00	0.00		130.65
11/27/2017	AP_VOUCHER	00990239	1	P0000320814	LAKESHORE CURR/FN2924CX - Listening Center He	0.00	0.00	-130.66		0.00
11/27/2017	AP_VOUCHER	00990239	2	P0000320814	LAKESHORE CURR/RR435 - Storyteller Read-Along	0.00	0.00	0.00		81.02
11/27/2017	AP_VOUCHER	00990239	2	P0000320814	LAKESHORE CURR/RR435 - Storyteller Read-Along	0.00	0.00	-81.02		0.00
11/27/2017	AP_VOUCHER	00990239	3	P0000320814	LAKESHORE CURR/LA620 - All-In-One CD Player w	0.00	0.00	0.00		100.78
11/27/2017	AP_VOUCHER	00990239	3	P0000320814	LAKESHORE CURR/LA620 - All-In-One CD Player w	0.00	0.00	-100.78		0.00
11/28/2017	REQ_PREENC	REQ378443	1		Staples Contract & Commercial Inc/113518/Balt Adju	0.00	344.99	0.00		0.00
11/28/2017	REQ_PREENC	REQ378465	1		Staples Contract & Commercial Inc/113518/Wausau As	0.00	212.70	0.00		0.00
11/28/2017	REQ_PREENC	REQ378465	2		Staples Contract & Commercial Inc/113518/Simply Ec	0.00	15.90	0.00		0.00
11/29/2017	PO_POENC	0000321207	1	RREQ378443	STAPLES-002/Balt Adjustable Height Utility Cart wi	0.00	0.00	371.73		0.00
11/29/2017	PO_POENC	0000321207	1	RREQ378443	STAPLES-002/Balt Adjustable Height Utility Cart wi	0.00	-344.99	0.00		0.00
11/29/2017	PO_POENC	0000321208	1	RREQ378465	STAPLES-002/Wausau Astrobrights Colored Paper 8 1/	0.00	0.00	229.18		0.00
11/29/2017	PO_POENC	0000321208	1	RREQ378465	STAPLES-002/Wausau Astrobrights Colored Paper 8 1/	0.00	-212.70	0.00		0.00
11/29/2017	PO_POENC	0000321208	2	RREQ378465	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	17.13		0.00
11/29/2017	PO_POENC	0000321208	2	RREQ378465	STAPLES-002/Simply Economy View Binder with Round	0.00	-15.90	0.00		0.00
12/01/2017	AP_VOUCHER	00991062	1	P0000321208	STAPLES-002/Wausau Astrobrights Colored Pa	0.00	0.00	0.00		229.19
12/01/2017	AP_VOUCHER	00991062	1	P0000321208	STAPLES-002/Wausau Astrobrights Colored Pa	0.00	0.00	-229.18		0.00
12/01/2017	AP_VOUCHER	00991062	2	P0000321208	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	0.00		17.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	AP_VOUCHER	00991062	2	P0000321208	STAPLES-002/Simply Economy View Binder wit	0.00	0.00	-17.13	0.00
12/05/2017	GL_JOURNAL	PCD0393851	603	THINK SOCI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	493.58
12/05/2017	GL_JOURNAL	PCD0393851	625	THINK SOCI	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	76.04
12/07/2017	AP_VOUCHER	00992045	6	P0000320813	STAPLES-002/Charles Leonard 2-Pocket Penci	0.00	0.00	0.00	280.04
12/07/2017	AP_VOUCHER	00992045	6	P0000320813	STAPLES-002/Charles Leonard 2-Pocket Penci	0.00	0.00	-280.04	0.00
12/07/2017	REQ_PREENC	REQ379378	3		131295/HP201A (CF400A) Black Original Laser Jet To	0.00	353.50	0.00	0.00
12/07/2017	REQ_PREENC	REQ379378	4		131295/HP201A(CF402A) Yellow Original Laser Jet To	0.00	416.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379378	1		131295/HP 201A (CF401A)Cyan Original Laser Jet Ton	0.00	416.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379378	2		131295/HP 201A (CF403A) Magenta Original Laser Jet	0.00	416.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379414	1		131295/HP36A(CB436D) 2 pack Black Original Laser J	0.00	98.30	0.00	0.00
12/07/2017	REQ_PREENC	REQ379414	2		131295/HP 80A (CF280A)Black Original Laser Jet Ton	0.00	76.40	0.00	0.00
12/08/2017	REQ_PREENC	REQ379534	1		J P Morgan Broker-Dealer Holdings Inc/113518/DEPOS	0.00	0.00	0.00	0.00
12/08/2017	REQ_PREENC	REQ379548	1		Staples Contract & Commercial Inc/113518/Staples L	0.00	13.50	0.00	0.00
12/08/2017	REQ_PREENC	REQ379548	2		Staples Contract & Commercial Inc/113518/Staples H	0.00	48.70	0.00	0.00
12/08/2017	REQ_PREENC	REQ379548	3		Staples Contract & Commercial Inc/113518/Staples W	0.00	0.76	0.00	0.00
12/08/2017	REQ_PREENC	REQ379548	4		Staples Contract & Commercial Inc/113518/Staples S	0.00	1.27	0.00	0.00
12/08/2017	REQ_PREENC	REQ379554	1		School Nurse Supply, Inc./113518/Item# 18431 Petro	0.00	15.85	0.00	0.00
12/08/2017	REQ_PREENC	REQ379554	2		School Nurse Supply, Inc./113518/4-Ply Non-Woven G	0.00	32.90	0.00	0.00
12/08/2017	REQ_PREENC	REQ379554	3		School Nurse Supply, Inc./113518/Item # 12545 Sure	0.00	99.00	0.00	0.00
12/08/2017	PO_POENC	0000321856	1	RREQ379548	STAPLES-002/Staples Leather-like Tab Dividers Jan-	0.00	0.00	14.55	0.00
12/08/2017	PO_POENC	0000321856	1	RREQ379548	STAPLES-002/Staples Leather-like Tab Dividers Jan-	0.00	-13.50	0.00	0.00
12/08/2017	PO_POENC	0000321856	2	RREQ379548	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	52.47	0.00
12/08/2017	PO_POENC	0000321856	2	RREQ379548	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	-48.70	0.00	0.00
12/08/2017	PO_POENC	0000321856	3	RREQ379548	STAPLES-002/Staples Wire Mesh Business Card Holder	0.00	0.00	0.82	0.00
12/08/2017	PO_POENC	0000321856	3	RREQ379548	STAPLES-002/Staples Wire Mesh Business Card Holder	0.00	-0.76	0.00	0.00
12/08/2017	PO_POENC	0000321856	4	RREQ379548	STAPLES-002/Staples Safety Wire Receipt Spindle	0.00	0.00	1.37	0.00
12/08/2017	PO_POENC	0000321856	4	RREQ379548	STAPLES-002/Staples Safety Wire Receipt Spindle	0.00	-1.27	0.00	0.00
12/09/2017	AP_VOUCHER	00992469	1	P0000321207	STAPLES-002/Balt Adjustable Height Utility	0.00	0.00	0.00	371.73
12/09/2017	AP_VOUCHER	00992469	1	P0000321207	STAPLES-002/Balt Adjustable Height Utility	0.00	0.00	-371.73	0.00
12/11/2017	PO_POENC	0000321881	1	RREQ379554	SCHOOL NURSE S/Item# 18431 Petroleum Jelly (144/bo	0.00	0.00	16.22	0.00
12/11/2017	PO_POENC	0000321881	1	RREQ379554	SCHOOL NURSE S/Item# 18431 Petroleum Jelly (144/bo	0.00	-15.85	0.00	0.00
12/11/2017	PO_POENC	0000321881	2	RREQ379554	SCHOOL NURSE S/4-Ply Non-Woven Gauza - 3"x3" (200	0.00	0.00	33.62	0.00
12/11/2017	PO_POENC	0000321881	2	RREQ379554	SCHOOL NURSE S/4-Ply Non-Woven Gauza - 3"x3" (200	0.00	-32.90	0.00	0.00
12/11/2017	PO_POENC	0000321881	3	RREQ379554	SCHOOL NURSE S/Item # 12545 SureTemp Plus 690 and	0.00	0.00	114.29	0.00
12/11/2017	PO_POENC	0000321881	3	RREQ379554	SCHOOL NURSE S/Item # 12545 SureTemp Plus 690 and	0.00	-99.00	0.00	0.00
12/13/2017	PO_POENC	0000322061	1	RREQ378295	LAKESHORE CURR/RR435 - Storyteller Read-Along Libr	0.00	0.00	81.02	0.00
12/13/2017	PO_POENC	0000322061	1	RREQ378295	LAKESHORE CURR/RR435 - Storyteller Read-Along Libr	0.00	-75.19	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	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/13/2017	AP_VOUCHER	00992942	1	P0000321856	STAPLES-002/Staples Leather-like Tab Divid	0.00	0.00	0.00	14.55
12/13/2017	AP_VOUCHER	00992942	1	P0000321856	STAPLES-002/Staples Leather-like Tab Divid	0.00	0.00	-14.55	0.00
12/13/2017	AP_VOUCHER	00992942	2	P0000321856	STAPLES-002/Staples Heavy-Duty View Binder	0.00	0.00	0.00	52.47
12/13/2017	AP_VOUCHER	00992942	2	P0000321856	STAPLES-002/Staples Heavy-Duty View Binder	0.00	0.00	-52.47	0.00
12/13/2017	AP_VOUCHER	00992942	3	P0000321856	STAPLES-002/Staples Wire Mesh Business Car	0.00	0.00	0.00	0.82
12/13/2017	AP_VOUCHER	00992942	3	P0000321856	STAPLES-002/Staples Wire Mesh Business Car	0.00	0.00	-0.82	0.00
12/13/2017	AP_VOUCHER	00992942	4	P0000321856	STAPLES-002/Staples Safety Wire Receipt Sp	0.00	0.00	0.00	1.37
12/13/2017	AP_VOUCHER	00992942	4	P0000321856	STAPLES-002/Staples Safety Wire Receipt Sp	0.00	0.00	-1.37	0.00
12/13/2017	PO_POENC	0000322091	2	RREQ379378	TREE HOUSE-001/HP 201A (CF403A) Magenta Original L	0.00	-416.99	0.00	0.00
12/13/2017	PO_POENC	0000322091	3	RREQ379378	TREE HOUSE-001/HP201A (CF400A) Black Original Lase	0.00	0.00	380.90	0.00
12/13/2017	PO_POENC	0000322091	3	RREQ379378	TREE HOUSE-001/HP201A (CF400A) Black Original Lase	0.00	-353.50	0.00	0.00
12/13/2017	PO_POENC	0000322091	4	RREQ379378	TREE HOUSE-001/HP201A(CF402A) Yellow Original Lase	0.00	0.00	449.31	0.00
12/13/2017	PO_POENC	0000322091	4	RREQ379378	TREE HOUSE-001/HP201A(CF402A) Yellow Original Lase	0.00	-416.99	0.00	0.00
12/13/2017	PO_POENC	0000322091	1	RREQ379378	TREE HOUSE-001/HP 201A (CF401A)Cyan Original Laser	0.00	0.00	449.31	0.00
12/13/2017	PO_POENC	0000322091	1	RREQ379378	TREE HOUSE-001/HP 201A (CF401A)Cyan Original Laser	0.00	-416.99	0.00	0.00
12/13/2017	PO_POENC	0000322091	2	RREQ379378	TREE HOUSE-001/HP 201A (CF403A) Magenta Original L	0.00	0.00	449.31	0.00
12/13/2017	PO_POENC	0000322092	1	RREQ374272	TREE HOUSE-001/HP 55X(CE255X) High Yield Black Ori	0.00	0.00	182.41	0.00
12/13/2017	PO_POENC	0000322092	1	RREQ374272	TREE HOUSE-001/HP 55X(CE255X) High Yield Black Ori	0.00	-169.29	0.00	0.00
12/13/2017	PO_POENC	0000322090	1	RREQ379414	TREE HOUSE-001/HP36A(CB436D) 2 pack Black Original	0.00	0.00	105.92	0.00
12/13/2017	PO_POENC	0000322090	1	RREQ379414	TREE HOUSE-001/HP36A(CB436D) 2 pack Black Original	0.00	-98.30	0.00	0.00
12/13/2017	PO_POENC	0000322090	2	RREQ379414	TREE HOUSE-001/HP 80A (CF280A)Black Original Laser	0.00	0.00	82.32	0.00
12/13/2017	PO_POENC	0000322090	2	RREQ379414	TREE HOUSE-001/HP 80A (CF280A)Black Original Laser	0.00	-76.40	0.00	0.00
12/14/2017	REQ_PREENC	REQ379935	1		113518/Student Planner	0.00	1,060.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ379986	1		Staples Contract & Commercial Inc/113518/Deflecto	0.00	91.98	0.00	0.00
12/15/2017	REQ_PREENC	REQ379986	2		Staples Contract & Commercial Inc/113518/2018 AT-A	0.00	6.49	0.00	0.00
12/15/2017	PO_POENC	0000322192	1	RREQ379986	STAPLES-002/Deflecto Desktop Magazine Holder 4-Tie	0.00	0.00	99.11	0.00
12/15/2017	PO_POENC	0000322192	1	RREQ379986	STAPLES-002/Deflecto Desktop Magazine Holder 4-Tie	0.00	-91.98	0.00	0.00
12/15/2017	PO_POENC	0000322192	2	RREQ379986	STAPLES-002/2018 AT-A-GLANCE Daily Desk Calendar R	0.00	0.00	6.99	0.00
12/15/2017	PO_POENC	0000322192	2	RREQ379986	STAPLES-002/2018 AT-A-GLANCE Daily Desk Calendar R	0.00	-6.49	0.00	0.00
12/16/2017	AP_VOUCHER	00993857	2	P0000322192	STAPLES-002/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	0.00	6.99
12/16/2017	AP_VOUCHER	00993857	2	P0000322192	STAPLES-002/2018 AT-A-GLANCE Daily Desk Ca	0.00	0.00	-6.99	0.00
12/16/2017	AP_VOUCHER	00993859	1	P0000322192	STAPLES-002/Deflecto Desktop Magazine Hold	0.00	0.00	0.00	99.11
12/16/2017	AP_VOUCHER	00993859	1	P0000322192	STAPLES-002/Deflecto Desktop Magazine Hold	0.00	0.00	-99.11	0.00
01/09/2018	GL_JOURNAL	PCD0395019	407	THINK SOCI	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	261.49
01/09/2018	GL_JOURNAL	PCD0395019	455	DISPUTE RE	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	74.07
01/09/2018	GL_JOURNAL	PCD0395019	543	AMAZON MKT	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	37.52

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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 1,035 Totals -10,080.17 0.00 820.98 3,133.39 6,125.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	4491	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
10/09/2017	GL_BD_JRNL	0000390403	1		10/09/2017/Zero budget/	0.00	0.00	0.00	0.00
11/13/2017	GL_BD_JRNL	0000392637	1		11/13/2017/Zero Budget/	0.00	0.00	0.00	0.00
11/13/2017	PO_POENC	0000320576	6	RREQ367732	APPLE-002/COMPUTER APPLE MACBOOK AIR 11 INCH 8GB L	0.00	0.00	877.14	0.00
11/13/2017	PO_POENC	0000320576	6	RREQ367732	APPLE-002/COMPUTER APPLE MACBOOK AIR 11 INCH 8GB L	0.00	-814.05	0.00	0.00

Number of Transactions 4 Totals -63.09 0.00 -814.05 877.14 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	5614	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	246	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	80.71
11/29/2017	GL_JOURNAL	0000393471	246	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	134.70
12/04/2017	GL_JOURNAL	0000393752	246	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	119.13
12/12/2017	GL_JOURNAL	0000394287	251	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	125.17
12/12/2017	GL_JOURNAL	0000394291	67	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	888.99	0.00

Number of Transactions 5 Totals -1,348.70 0.00 0.00 888.99 459.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	5841	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
11/01/2017	GL_BD_JRNL	0000391846	16		10/31/2017/Transfer appropriations for Horton Elem	3,950.00	0.00	0.00	0.00
11/06/2017	AP_VOUCHER	00987817	1	P0000316795	RENAISSANCE LE/Accelerated Reader Subscriptio	0.00	0.00	0.00	1,980.00
11/06/2017	AP_VOUCHER	00987817	1	P0000316795	RENAISSANCE LE/Accelerated Reader Subscriptio	0.00	0.00	-1,980.00	0.00
11/06/2017	AP_VOUCHER	00987817	2	P0000316795	RENAISSANCE LE/Star Reading Subscription Rene	0.00	0.00	0.00	1,335.00
11/06/2017	AP_VOUCHER	00987817	2	P0000316795	RENAISSANCE LE/Star Reading Subscription Rene	0.00	0.00	-1,335.00	0.00
11/06/2017	AP_VOUCHER	00987817	3	P0000316795	RENAISSANCE LE/Annual All Product Renaissance	0.00	0.00	0.00	635.00
11/06/2017	AP_VOUCHER	00987817	3	P0000316795	RENAISSANCE LE/Annual All Product Renaissance	0.00	0.00	-635.00	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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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	5841	01000	2018						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
Number of Transactions 7						Totals	3,950.00	3,950.00	0.00	-3,950.00	3,950.00
Number of Transactions 1,147						Fund Totals 0000s	-25,867.11	0.00	6.93	949.52	24,910.66
Number of Transactions 1,147						Resource Totals 09800	-25,867.11	0.00	6.93	949.52	24,910.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	1109	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	170	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	13,460.87	
10/27/2017	GL_JOURNAL	PAY0391514	957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	517.73	
01/04/2018	GL_JOURNAL	PAY0394693	974	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,745.32	
01/08/2018	GL_JOURNAL	PAY0394876	3	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	1,793.09	
Number of Transactions 4						Totals	-22,517.01	0.00	0.00	0.00	22,517.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	1162	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	110		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	1619	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	-157.57	0.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	1210	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2357	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,986.83	
11/28/2017	GL_JOURNAL	PAY0393338	2490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,986.83	
01/04/2018	GL_JOURNAL	PAY0394693	2621	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,986.83	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30100	1210	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions	3	Totals				-5,960.49	0.00	0.00	0.00	5,960.49
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	1262	01000	2018						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										

12/07/2017	GL_BD_JRNL	0000393970	3		12/07/2017/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	0000393968	26	4491508	12/07/2017/Move Counselor Sub expense for Dept 556		0.00	0.00	0.00	51.77

Number of Transactions	2	Totals				-51.77	0.00	0.00	0.00	51.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	2236	01000	2018						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	5286	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	989.84
11/28/2017	GL_JOURNAL	PAY0393338	5479	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	989.84
01/04/2018	GL_JOURNAL	PAY0394693	5628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	989.84

Number of Transactions	3	Totals				-2,969.52	0.00	0.00	0.00	2,969.52
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3101	01000	2018						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/19/2017	GL_JOURNAL	SAL0391162	171	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	1,942.40
10/27/2017	GL_JOURNAL	PAY0391514	7920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	286.70
10/27/2017	GL_JOURNAL	PAY0391514	7929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	74.71
11/28/2017	GL_JOURNAL	PAY0393338	8174	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	286.70
01/04/2018	GL_JOURNAL	PAY0394693	8398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	286.70
01/04/2018	GL_JOURNAL	PAY0394693	8406	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	996.09
01/08/2018	GL_JOURNAL	PAY0394876	457	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll		0.00	0.00	0.00	258.74

Number of Transactions	7	Totals				-4,132.04	0.00	0.00	0.00	4,132.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	3202	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10554	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	153.73	
11/28/2017	GL_JOURNAL	PAY0393338	10902	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	153.73	
01/04/2018	GL_JOURNAL	PAY0394693	11208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	153.73	
Number of Transactions 3						Totals	-461.19	0.00	0.00	461.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3301	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	172	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	195.18	
10/27/2017	GL_JOURNAL	PAY0391514	13036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.71	
10/27/2017	GL_JOURNAL	PAY0391514	13027	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.83	
11/28/2017	GL_JOURNAL	PAY0393338	13405	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.83	
12/07/2017	GL_JOURNAL	0000393968	27	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	0.75	
01/04/2018	GL_JOURNAL	PAY0394693	13795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	100.13	
01/04/2018	GL_JOURNAL	PAY0394693	13787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.83	
01/08/2018	GL_JOURNAL	PAY0394876	666	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	26.00	
Number of Transactions 8						Totals	-416.26	0.00	0.00	416.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3302	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	75.72	
11/28/2017	GL_JOURNAL	PAY0393338	16240	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.72	
01/04/2018	GL_JOURNAL	PAY0394693	16688	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	75.72	
Number of Transactions 3						Totals	-227.16	0.00	0.00	227.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3421	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18288	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.35	
10/27/2017	GL_JOURNAL	PAY0391514	18293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30100	3421	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	18842	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.35
01/04/2018	GL_JOURNAL	PAY0394693	19332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.35
Number of Transactions 5						Totals	-27.45	0.00	0.00	27.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3431	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20175	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.76
11/28/2017	GL_JOURNAL	PAY0393338	20762	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.76
01/04/2018	GL_JOURNAL	PAY0394693	21269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.76
Number of Transactions 3						Totals	-14.28	0.00	0.00	14.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3441	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22167	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	22162	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21.53
11/28/2017	GL_JOURNAL	PAY0393338	22785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	21.53
01/04/2018	GL_JOURNAL	PAY0394693	23298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.53
01/04/2018	GL_JOURNAL	PAY0394693	23304	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 5						Totals	-200.91	0.00	0.00	200.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3451	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24046	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	43.68
11/28/2017	GL_JOURNAL	PAY0393338	24702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.68
01/04/2018	GL_JOURNAL	PAY0394693	25238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3451	01000	2018						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-131.04	0.00	0.00	131.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3461	01000	2018						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26025	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	171.95	
10/27/2017	GL_JOURNAL	PAY0391514	26030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26717	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	171.95	
01/04/2018	GL_JOURNAL	PAY0394693	27259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	171.95	
01/04/2018	GL_JOURNAL	PAY0394693	27265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20	
Number of Transactions 5						Totals	-4,469.85	0.00	0.00	4,469.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3471	01000	2018						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27892	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	879.77	
11/28/2017	GL_JOURNAL	PAY0393338	28615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	879.77	
01/04/2018	GL_JOURNAL	PAY0394693	29179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	879.77	
Number of Transactions 3						Totals	-2,639.31	0.00	0.00	2,639.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3501	01000	2018						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	173	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	6.73	
10/27/2017	GL_JOURNAL	PAY0391514	30087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.99	
10/27/2017	GL_JOURNAL	PAY0391514	30096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.26	
11/28/2017	GL_JOURNAL	PAY0393338	30827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.99	
12/07/2017	GL_JOURNAL	0000393968	28	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	31470	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.45	
01/04/2018	GL_JOURNAL	PAY0394693	31462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.99	
01/08/2018	GL_JOURNAL	PAY0394876	1081	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	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 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	30100	3501	01000	2018	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
Number of Transactions 8						Totals	-14.34	0.00	0.00	14.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3502	01000	2018	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd		Fund 01000 - General Fund			
10/27/2017	GL_JOURNAL	PAY0391514	32804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.49	
11/28/2017	GL_JOURNAL	PAY0393338	33669	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.49	
01/04/2018	GL_JOURNAL	PAY0394693	34365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3601	01000	2018	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
10/19/2017	GL_JOURNAL	SAL0391162	174	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	375.56	
11/08/2017	GL_JOURNAL	PWC0392334	1323	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.44	
11/08/2017	GL_JOURNAL	PWC0392334	1324	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	55.43	
12/07/2017	GL_JOURNAL	PWC0393918	1218	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	55.43	
12/07/2017	GL_JOURNAL	0000393968	29	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	1.45	
01/08/2018	GL_JOURNAL	PWC0394890	1028	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	1029	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	50.03	
01/08/2018	GL_JOURNAL	PWC0394890	1030	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	188.19	
01/08/2018	GL_JOURNAL	PWC0394890	1031	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	55.43	
Number of Transactions 9						Totals	-800.36	0.00	0.00	800.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3602	01000	2018	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified		Fund 01000 - General Fund			
11/08/2017	GL_JOURNAL	PWC0392334	6097	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.62	
12/07/2017	GL_JOURNAL	PWC0393918	5902	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.62	
01/08/2018	GL_JOURNAL	PWC0394890	4818	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.62	

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

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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	30100	3602	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-82.86	0.00	0.00	0.00	82.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3701	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/19/2017	GL_JOURNAL	SAL0391162	175	Jul-Aug17	10/19/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	98.26	
11/08/2017	GL_JOURNAL	PRM0392331	626	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.78	
11/08/2017	GL_JOURNAL	PRM0392331	627	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	14.50	
12/07/2017	GL_JOURNAL	PRM0393916	619	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	14.50	
01/08/2018	GL_JOURNAL	PRM0394889	613	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	13.09	
01/08/2018	GL_JOURNAL	PRM0394889	614	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	49.24	
01/08/2018	GL_JOURNAL	PRM0394889	615	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	14.50	
Number of Transactions 7						Totals	-207.87	0.00	0.00	0.00	207.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3702	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2865	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.86	
12/07/2017	GL_JOURNAL	PRM0393916	2882	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.86	
01/08/2018	GL_JOURNAL	PRM0394889	2845	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.86	
Number of Transactions 3						Totals	-2.58	0.00	0.00	0.00	2.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3985	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.58	
10/27/2017	GL_JOURNAL	PAY0391514	35396	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12.38	
11/28/2017	GL_JOURNAL	PAY0393338	36303	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.58	
01/04/2018	GL_JOURNAL	PAY0394693	37035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.58	
01/04/2018	GL_JOURNAL	PAY0394693	37041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.52	

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

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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	30100	3985	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 5						Totals	-30.64	0.00	0.00	30.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3995	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.54
11/28/2017	GL_JOURNAL	PAY0393338	38243	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.54
01/04/2018	GL_JOURNAL	PAY0394693	39000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.54
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62
Number of Transactions 100						Fund	Totals 0000s	-45,520.59	0.00	45,520.59
Number of Transactions 100						Resource	Totals 30100	-45,520.59	0.00	45,520.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	4301	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	920	DUNKIN #35	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	65.94
12/05/2017	GL_JOURNAL	PCD0393851	854	COSTCO WHS	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	93.79
01/09/2018	GL_JOURNAL	PCD0395019	788	WINCHELL S	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	65.94
01/09/2018	GL_JOURNAL	PCD0395019	729	COSTCO WHS	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th		0.00	0.00	0.00	14.38
Number of Transactions 4						Totals	-240.05	0.00	0.00	240.05
Number of Transactions 4						Fund	Totals 0000s	-240.05	0.00	240.05
Number of Transactions 4						Resource	Totals 30103	-240.05	0.00	240.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30105	1240	01000	2018						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2653	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,753.33	
11/28/2017	GL_JOURNAL	PAY0393338	2788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,208.07	
11/30/2017	GL_BD_JRNL	0000393577	331		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	1022	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	563.01	
12/11/2017	GL_JOURNAL	SAL0394166	7	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	960.28	
12/11/2017	GL_JOURNAL	SAL0394198	45	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	150.80	
01/04/2018	GL_JOURNAL	PAY0394693	2920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,365.20	
Number of Transactions 7						Totals	10,138.31	16,139.00	0.00	6,000.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30105	3101	01000	2018						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7923	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	253.00	
11/28/2017	GL_JOURNAL	PAY0393338	8177	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	282.76	
11/30/2017	GL_BD_JRNL	0000393577	332		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	2502	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	81.24	
12/11/2017	GL_JOURNAL	SAL0394166	8	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	138.57	
01/04/2018	GL_JOURNAL	PAY0394693	8401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	196.99	
Number of Transactions 6						Totals	1,376.44	2,329.00	0.00	952.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30105	3301	01000	2018					
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13030	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	24.69
11/28/2017	GL_JOURNAL	PAY0393338	13408	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.78
11/30/2017	GL_BD_JRNL	0000393577	333		11/30/2017/Transfer appropriations for Title I res	234.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	3951	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	8.16
12/11/2017	GL_JOURNAL	SAL0394166	9	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	13.93
12/11/2017	GL_JOURNAL	SAL0394198	46	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	2.19
12/11/2017	GL_JOURNAL	SAL0394198	47	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	9.35
01/04/2018	GL_JOURNAL	PAY0394693	13790	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.06

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

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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	30105	3301	01000	2018						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 8						Totals	139.84	234.00	0.00	0.00	94.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30105	3421	01000	2018						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18291	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	18845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.04	
11/30/2017	GL_BD_JRNL	0000393577	334		11/30/2017/Transfer appropriations for Title I res	22.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30105	3441	01000	2018						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22165	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	22788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	18.72	
11/30/2017	GL_BD_JRNL	0000393577	335		11/30/2017/Transfer appropriations for Title I res	187.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23301	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	18.72	
Number of Transactions 4						Totals	130.84	187.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30105	3461	01000	2018						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	26028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26720	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	336		11/30/2017/Transfer appropriations for Title I res	3,486.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	0.00	1,241.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30105	3501	01000	2018						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.88	
11/28/2017	GL_JOURNAL	PAY0393338	30830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.60	
11/30/2017	GL_BD_JRNL	0000393577	337		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
12/06/2017	GL_JOURNAL	PAY0393899	6099	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.28	
12/11/2017	GL_JOURNAL	SAL0394166	10	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.48	
12/11/2017	GL_JOURNAL	SAL0394198	48	Sep-17	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.07	
01/04/2018	GL_JOURNAL	PAY0394693	31465	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.68	
Number of Transactions 7						Totals	5.01	8.00	0.00	2.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30105	3601	01000	2018						
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1325	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	48.92	
11/30/2017	GL_BD_JRNL	0000393577	338		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1219	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.71	
12/07/2017	GL_JOURNAL	PWC0393918	1220	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	33.71	
12/11/2017	GL_JOURNAL	SAL0394166	11	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	26.79	
12/11/2017	GL_JOURNAL	SAL0394198	49	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	4.21	
01/08/2018	GL_JOURNAL	PWC0394890	1032	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	38.09	
Number of Transactions 7						Totals	316.57	484.00	0.00	167.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30105	3701	01000	2018					
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	628	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	12.80
11/30/2017	GL_BD_JRNL	0000393577	339		11/30/2017/Transfer appropriations for Title 1 res	118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	620	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.11
12/07/2017	GL_JOURNAL	PRM0393916	621	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.82
12/11/2017	GL_JOURNAL	SAL0394166	12	July2017	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	7.01
12/11/2017	GL_JOURNAL	SAL0394198	50	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1.10
01/08/2018	GL_JOURNAL	PRM0394889	616	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3701	01000	2018							
	DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	74.19	118.00	0.00	0.00	43.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	30105	3985	01000	2018							
	DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.10		
11/28/2017	GL_JOURNAL	PAY0393338	36306	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.10		
11/30/2017	GL_BD_JRNL	0000393577	340		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.34		
Number of Transactions 4						Totals	19.46	26.00	0.00	0.00	6.54	
Number of Transactions 58						Fund	Totals 0000s	14,461.26	23,033.00	0.00	0.00	8,571.74
Number of Transactions 58						Resource	Totals 30105	14,461.26	23,033.00	0.00	0.00	8,571.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	30106	1210	01000	2018							
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2358	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	345.54		
11/28/2017	GL_JOURNAL	PAY0393338	2491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	345.54		
01/04/2018	GL_JOURNAL	PAY0394693	2622	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	345.54		
Number of Transactions 3						Totals	-1,036.62	0.00	0.00	0.00	1,036.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	30106	1262	01000	2018							
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	0000393970	4		12/07/2017/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	0000393968	36	4491508	12/07/2017/Move Counselor Sub expense for Dept 556	0.00	0.00	0.00	0.00	9.01		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	30106	1262	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
Number of Transactions 2						Totals	-9.01	0.00	0.00	0.00	9.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	3101	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7921	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	49.86	
11/28/2017	GL_JOURNAL	PAY0393338	8175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	49.86	
01/04/2018	GL_JOURNAL	PAY0394693	8399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	49.86	
Number of Transactions 3						Totals	-149.58	0.00	0.00	0.00	149.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	3301	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13028	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.01	
11/28/2017	GL_JOURNAL	PAY0393338	13406	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.01	
12/07/2017	GL_JOURNAL	0000393968	37	4491508	12/07/2017/Move Counselor Sub expense for Dept 556		0.00	0.00	0.00	0.14	
01/04/2018	GL_JOURNAL	PAY0394693	13788	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.01	
Number of Transactions 4						Totals	-15.17	0.00	0.00	0.00	15.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	3421	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.41	
11/28/2017	GL_JOURNAL	PAY0393338	18843	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.41	
01/04/2018	GL_JOURNAL	PAY0394693	19327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-1.23	0.00	0.00	0.00	1.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30106	3441	01000	2018						
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	30106	3441	01000	2018					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22163	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.74
11/28/2017	GL_JOURNAL	PAY0393338	22786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.74
01/04/2018	GL_JOURNAL	PAY0394693	23299	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.74
Number of Transactions 3						Totals	-11.22	0.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3461	01000	2018					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26026	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	29.90
11/28/2017	GL_JOURNAL	PAY0393338	26718	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	29.90
01/04/2018	GL_JOURNAL	PAY0394693	27260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	29.90
Number of Transactions 3						Totals	-89.70	0.00	0.00	89.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3501	01000	2018					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	30828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.17
12/07/2017	GL_JOURNAL	0000393968	38	4491508	12/07/2017/Move Counselor Sub expense for Dept 556		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.17
Number of Transactions 4						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	3601	01000	2018					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1326	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	9.64
12/07/2017	GL_JOURNAL	PWC0393918	1221	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	9.64
12/07/2017	GL_JOURNAL	0000393968	39	4491508	12/07/2017/Move Counselor Sub expense for Dept 556		0.00	0.00	0.00	0.24
01/08/2018	GL_JOURNAL	PWC0394890	1033	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	9.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2018	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
Number of Transactions 4						Totals	-29.16	0.00	0.00	29.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3701	01000	2018	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PRM0392331	629	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.52	
12/07/2017	GL_JOURNAL	PRM0393916	622	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.52	
01/08/2018	GL_JOURNAL	PRM0394889	617	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.52	
Number of Transactions 3						Totals	-7.56	0.00	0.00	7.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3985	01000	2018	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.45	
11/28/2017	GL_JOURNAL	PAY0393338	36304	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.45	
01/04/2018	GL_JOURNAL	PAY0394693	37036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	5735	01000	2018	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund					
11/06/2017	GL_JOURNAL	0000392164	138	33109	10/31/2017/Field Trips: October 2017/Horton-German	0.00	0.00	0.00	210.00	
11/06/2017	GL_JOURNAL	0000392164	139	33110	10/31/2017/Field Trips: October 2017/Horton-Toia-Z	0.00	0.00	0.00	420.00	
01/05/2018	GL_JOURNAL	0000394810	87	33112	12/31/2017/Field Trips: December 2017/Horton-Toia-	0.00	0.00	0.00	420.00	
01/05/2018	GL_JOURNAL	0000394810	88	33752	12/31/2017/Field Trips: December 2017/Horton-Peer-	0.00	0.00	0.00	420.00	
Number of Transactions 4						Totals	-1,470.00	0.00	0.00	1,470.00
Number of Transactions 39						Fund Totals 0000s	-2,821.11	0.00	0.00	2,821.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30106	5735	01000	2018					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

Number of Transactions 39 Resource Totals 30106 -2,821.11 0.00 0.00 0.00 2,821.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	2201	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	4637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,152.11
11/09/2017	GL_BD_JRNL	0000392553	523		10/31/2017/Transfer appropriation for the Cafeteri	141.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	4819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,327.26
01/04/2018	GL_JOURNAL	PAY0394693	4963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,152.11

Number of Transactions 4 Totals -3,490.48 141.00 0.00 0.00 3,631.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3202	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	10560	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	178.93
11/09/2017	GL_BD_JRNL	0000392553	524		10/31/2017/Transfer appropriation for the Cafeteri	12.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10908	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	206.14
01/04/2018	GL_JOURNAL	PAY0394693	11213	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	178.93

Number of Transactions 4 Totals -552.00 12.00 0.00 0.00 564.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3302	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

10/27/2017	GL_JOURNAL	PAY0391514	15747	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	88.14
11/09/2017	GL_BD_JRNL	0000392553	525		10/31/2017/Transfer appropriation for the Cafeteri	11.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	101.53
01/04/2018	GL_JOURNAL	PAY0394693	16695	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	88.14

Number of Transactions 4 Totals -266.81 11.00 0.00 0.00 277.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3431	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	20180	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.96	
11/28/2017	GL_JOURNAL	PAY0393338	20767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.96	
01/04/2018	GL_JOURNAL	PAY0394693	21274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.96	
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88

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	53100	3451	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	24051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27.14	
11/09/2017	GL_BD_JRNL	0000392553	526		10/31/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.14	
01/04/2018	GL_JOURNAL	PAY0394693	25243	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	27.14	
Number of Transactions 4						Totals	-77.42	4.00	0.00	81.42

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	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	546.71	
11/09/2017	GL_BD_JRNL	0000392553	527		10/31/2017/Transfer appropriation for the Cafeteri	169.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	546.71	
01/04/2018	GL_JOURNAL	PAY0394693	29184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	546.71	
Number of Transactions 4						Totals	-1,471.13	169.00	0.00	1,640.13

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	2018				
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	32812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	33677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	34372	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3502	13000	2018				
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	3	Totals				-1.80	0.00	0.00	0.00	1.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	53100	3602	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

11/08/2017	GL_JOURNAL	PWC0392334	6098	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	32.14
11/09/2017	GL_BD_JRNL	0000392553	528		10/31/2017/Transfer appropriation for the Cafeteri	-25.00	0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5903	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	37.03
01/08/2018	GL_JOURNAL	PWC0394890	4819	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	32.14

Number of Transactions	4	Totals				-126.31	-25.00	0.00	0.00	101.31
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	53100	3702	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									

11/08/2017	GL_JOURNAL	PRM0392331	2866	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.18
12/07/2017	GL_JOURNAL	PRM0393916	2883	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.35
01/08/2018	GL_JOURNAL	PRM0394889	2846	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.18

Number of Transactions	3	Totals				-3.71	0.00	0.00	0.00	3.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	53100	3995	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	37313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.80
11/09/2017	GL_BD_JRNL	0000392553	529		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	38248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.80
01/04/2018	GL_JOURNAL	PAY0394693	39005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.80

Number of Transactions	4	Totals				-9.40	-4.00	0.00	0.00	5.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	53100	5737	13000	2018								
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/05/2017	GL_JOURNAL	0000393850	57	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,031.69		
12/05/2017	GL_JOURNAL	0000393854	57	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,031.68		
12/07/2017	GL_BD_JRNL	0000394001	78		11/30/2017/Transfer appropriation for the Cafeteri	-4,064.00		0.00	0.00	0.00		
01/11/2018	GL_JOURNAL	0000395196	57	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,252.58		
01/11/2018	GL_BD_JRNL	0000395200	166		12/31/2017/Transfer appropriation for the Cafeteri	-2,252.00		0.00	0.00	0.00		
Number of Transactions 5						Totals	-0.05	-6,316.00	0.00	0.00	-6,315.95	
Number of Transactions 42						Fund	Totals 1000s	-6,007.99	-6,008.00	0.00	0.00	-0.01
Number of Transactions 42						Resource	Totals 53100	-6,007.99	-6,008.00	0.00	0.00	-0.01
DeptID	Resource	Account	Fund	Budget Period								
0149	60101	5100	01000	2018								
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/12/2017	PO_POENC	0000313478	1	RREQ367870	ARC-001/Horton PrimeTime Program Services (ASES)	0.00		0.00	0.00	0.00		
07/12/2017	PO_POENC	0000313478	1	RREQ367870	ARC-001/Horton PrimeTime Program Services (ASES)	0.00		0.00	0.00	0.00		
07/12/2017	PO_POENC	0000313478	1	RREQ367870	ARC-001/Horton PrimeTime Program Services (ASES)	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297399	1	No REQ.	HARMONIUM/Horton PrimeTime Program Services (ASES)	0.00		0.00	0.01	0.00		
07/18/2017	PO_POENC	0000297399	1	No REQ.	HARMONIUM/Horton PrimeTime Program Services (ASES)	0.00		0.00	-0.01	0.00		
07/18/2017	PO_POENC	0000297399	1	No REQ.	HARMONIUM/Horton PrimeTime Program Services (ASES)	0.00		0.00	-0.01	0.00		
07/18/2017	PO_POENC	0000297398	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (	0.00		0.00	13,921.40	0.00		
07/18/2017	PO_POENC	0000297398	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (	0.00		0.00	0.00	0.00		
07/18/2017	PO_POENC	0000297398	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (	0.00		0.00	-13,921.40	0.00		
09/11/2017	PO_POENC	0000316722	1	RREQ370437	ARC-001/Horton PrimeTime Program Services (ASES) a	0.00		0.00	3,380.05	0.00		
09/11/2017	PO_POENC	0000316722	1	RREQ370437	ARC-001/Horton PrimeTime Program Services (ASES) a	0.00		0.00	0.00	0.00		
09/11/2017	PO_POENC	0000316722	1	RREQ370437	ARC-001/Horton PrimeTime Program Services (ASES) a	0.00		0.00	-3,380.05	0.00		
10/09/2017	AP_VOUCHER	00982954	1	P0000316722	ARC-001/Horton PrimeTime Program Servi	0.00		0.00	0.00	3,380.05		
10/09/2017	AP_VOUCHER	00982954	1	P0000316722	ARC-001/Horton PrimeTime Program Servi	0.00		0.00	-3,380.05	0.00		
10/25/2017	PO_POENC	0000319549	1	RREQ370830	YMCA OF SA-001/Horton PrimeTime Program Services (	0.00		0.00	140,889.97	0.00		
10/25/2017	PO_POENC	0000319549	1	RREQ370830	YMCA OF SA-001/Horton PrimeTime Program Services (	0.00		-140,889.97	0.00	0.00		
10/27/2017	AP_VOUCHER	00986427	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00		0.00	-1,017.04	0.00		
10/27/2017	AP_VOUCHER	00986427	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00		0.00	0.00	1,017.04		
11/03/2017	AP_VOUCHER	00987422	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00		0.00	0.00	2,517.91		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	5100	01000	2018							
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
11/03/2017	AP_VOUCHER	00987422	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-2,517.91	0.00		
11/03/2017	AP_VOUCHER	00987543	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	9,028.50		
11/03/2017	AP_VOUCHER	00987543	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-9,028.50	0.00		
Number of Transactions 22						Totals	0.01	0.00	-140,889.97	124,946.46	15,943.50
Number of Transactions 22						Fund	0.01	0.00	-140,889.97	124,946.46	15,943.50
Number of Transactions 22						Resource	0.01	0.00	-140,889.97	124,946.46	15,943.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	1107	12000	2018							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391243	5		10/20/2017/Transfer appropriations in the ECE Prog	25,730.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	272	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,476.62		
11/01/2017	GL_JOURNAL	SAL0391825	8	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	2,394.92		
11/01/2017	GL_JOURNAL	SAL0391825	15	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-7,184.76		
11/01/2017	GL_JOURNAL	SAL0391827	17	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	3,288.32		
11/01/2017	GL_JOURNAL	SAL0391821	33	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	3,454.80		
11/28/2017	GL_JOURNAL	PAY0393338	269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,439.17		
01/04/2018	GL_JOURNAL	PAY0394693	271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,439.17		
Number of Transactions 8						Totals	2,421.76	25,730.00	0.00	0.00	23,308.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	1162	12000	2018							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_BD_JRNL	0000391564	227		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	1441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	67.66		
11/08/2017	GL_JOURNAL	PAY0392244	452	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	270.64		
11/28/2017	GL_JOURNAL	PAY0393338	1540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	135.32		
12/06/2017	GL_JOURNAL	PAY0393899	371	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	270.64		
01/04/2018	GL_JOURNAL	PAY0394693	1620	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	135.32		

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 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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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	1162	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund					
Number of Transactions 6						Totals	-879.58	0.00	0.00	879.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	2101	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	3473	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,734.33	
11/28/2017	GL_JOURNAL	PAY0393338	3605	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,021.33	
01/04/2018	GL_JOURNAL	PAY0394693	3760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,021.33	
Number of Transactions 3						Totals	-8,776.99	0.00	0.00	8,776.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3101	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391243	6		10/20/2017/Transfer appropriations in the ECE Prog	3,708.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	7931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,223.19	
11/01/2017	GL_JOURNAL	SAL0391825	17	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-1,036.77	
11/01/2017	GL_JOURNAL	SAL0391825	10	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	345.59	
11/01/2017	GL_JOURNAL	SAL0391827	19	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	474.51	
11/01/2017	GL_JOURNAL	SAL0391821	35	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	498.53	
11/08/2017	GL_JOURNAL	PAY0392244	3139	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	39.05	
11/28/2017	GL_JOURNAL	PAY0393338	8184	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	938.94	
12/06/2017	GL_JOURNAL	PAY0393899	2505	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	39.05	
01/04/2018	GL_JOURNAL	PAY0394693	8408	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	948.71	
Number of Transactions 10						Totals	237.20	3,708.00	0.00	3,470.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3202	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	10558	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	424.67	
11/28/2017	GL_JOURNAL	PAY0393338	10906	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	469.24	
01/04/2018	GL_JOURNAL	PAY0394693	11211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	469.24	

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



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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3202	12000	2018						
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 3					Totals	-1,363.15	0.00	0.00	0.00	1,363.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3301	12000	2018						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391243	7		10/20/2017/Transfer appropriations in the ECE Prog	373.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	13038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	123.97	
11/01/2017	GL_JOURNAL	SAL0391825	9	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	34.73	
11/01/2017	GL_JOURNAL	SAL0391825	16	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-104.19	
11/01/2017	GL_JOURNAL	SAL0391827	18	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	47.68	
11/01/2017	GL_JOURNAL	SAL0391821	34	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	50.09	
11/08/2017	GL_JOURNAL	PAY0392244	4953	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.18	
11/28/2017	GL_JOURNAL	PAY0393338	13415	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	95.73	
12/06/2017	GL_JOURNAL	PAY0393899	3954	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.93	
01/04/2018	GL_JOURNAL	PAY0394693	13797	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	95.35	
Number of Transactions 10					Totals	19.53	373.00	0.00	0.00	353.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3302	12000	2018						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15745	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	209.16	
11/28/2017	GL_JOURNAL	PAY0393338	16246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	231.13	
01/04/2018	GL_JOURNAL	PAY0394693	16693	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	231.13	
Number of Transactions 3					Totals	-671.42	0.00	0.00	0.00	671.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3421	12000	2018						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.30	
01/04/2018	GL_JOURNAL	PAY0394693	19334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.30	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3421	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund					
Number of Transactions 3						Totals	-51.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3431	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	20178	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20765	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3441	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391243	8		10/20/2017/Transfer appropriations in the ECE Prog	368.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	22169	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	110.88	
11/28/2017	GL_JOURNAL	PAY0393338	22792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	64.08	
01/04/2018	GL_JOURNAL	PAY0394693	23306	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	64.08	
Number of Transactions 4						Totals	128.96	368.00	0.00	239.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3451	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	24049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42.72	
11/28/2017	GL_JOURNAL	PAY0393338	24705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	42.72	
01/04/2018	GL_JOURNAL	PAY0394693	25241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	128.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3461	12000	2018	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert 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 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	61051	3461	12000	2018						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391243	9		10/20/2017/Transfer appropriations in the ECE Prog	8,230.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	26032	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,450.60	
11/28/2017	GL_JOURNAL	PAY0393338	26724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,416.20	
01/04/2018	GL_JOURNAL	PAY0394693	27267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,416.20	
Number of Transactions 4						Totals	-53.00	8,230.00	0.00	0.00	8,283.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3471	12000	2018						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27895	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	747.60	
11/28/2017	GL_JOURNAL	PAY0393338	28618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	747.60	
01/04/2018	GL_JOURNAL	PAY0394693	29182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	747.60	
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	0.00	2,242.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3501	12000	2018						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391243	10		10/20/2017/Transfer appropriations in the ECE Prog	13.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	30098	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4.27	
11/01/2017	GL_JOURNAL	SAL0391825	18	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-3.60	
11/01/2017	GL_JOURNAL	SAL0391825	11	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	1.20	
11/01/2017	GL_JOURNAL	SAL0391827	20	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	1.65	
11/01/2017	GL_JOURNAL	SAL0391821	36	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	1.73	
11/08/2017	GL_JOURNAL	PAY0392244	7566	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.13	
11/28/2017	GL_JOURNAL	PAY0393338	30837	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.28	
12/06/2017	GL_JOURNAL	PAY0393899	6102	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.13	
01/04/2018	GL_JOURNAL	PAY0394693	31472	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.28	
Number of Transactions 10						Totals	0.93	13.00	0.00	0.00	12.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3502	12000	2018					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd 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 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	61051	3502	12000	2018					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.36	
11/28/2017	GL_JOURNAL	PAY0393338	33675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.51	
01/04/2018	GL_JOURNAL	PAY0394693	34370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.51	
Number of Transactions 3						Totals	-4.38	0.00	0.00	4.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3601	12000	2018					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391243	11		10/20/2017/Transfer appropriations in the ECE Prog	567.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391825	12	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	66.82	
11/01/2017	GL_JOURNAL	SAL0391825	19	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-200.46	
11/01/2017	GL_JOURNAL	SAL0391827	21	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	91.75	
11/01/2017	GL_JOURNAL	SAL0391821	37	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	96.38	
11/08/2017	GL_JOURNAL	PWC0392334	1327	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89	
11/08/2017	GL_JOURNAL	PWC0392334	1328	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	7.55	
11/08/2017	GL_JOURNAL	PWC0392334	1329	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	236.50	
12/07/2017	GL_JOURNAL	PWC0393918	1222	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
12/07/2017	GL_JOURNAL	PWC0393918	1223	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.55	
12/07/2017	GL_JOURNAL	PWC0393918	1224	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	179.65	
01/08/2018	GL_JOURNAL	PWC0394890	1034	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	1035	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	179.65	
Number of Transactions 13						Totals	-107.84	567.00	0.00	674.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3602	12000	2018					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6099	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	76.29	
12/07/2017	GL_JOURNAL	PWC0393918	5904	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	84.30	
01/08/2018	GL_JOURNAL	PWC0394890	4820	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	84.30	
Number of Transactions 3						Totals	-244.89	0.00	0.00	244.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	61051	3701	12000	2018							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391243	12		10/20/2017/Transfer appropriations in the ECE Prog		188.00	0.00	0.00	0.00	
11/01/2017	GL_JOURNAL	SAL0391825	20	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-52.44	
11/01/2017	GL_JOURNAL	SAL0391825	13	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	17.48	
11/01/2017	GL_JOURNAL	SAL0391827	22	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	24.01	
11/01/2017	GL_JOURNAL	SAL0391821	38	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	25.22	
11/08/2017	GL_JOURNAL	PRM0392331	630	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	61.88	
12/07/2017	GL_JOURNAL	PRM0393916	623	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	47.01	
01/08/2018	GL_JOURNAL	PRM0394889	618	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	47.01	
Number of Transactions 8						Totals	17.83	188.00	0.00	0.00	170.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	3702	12000	2018							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2867	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.38	
12/07/2017	GL_JOURNAL	PRM0393916	2884	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.63	
01/08/2018	GL_JOURNAL	PRM0394889	2847	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.63	
Number of Transactions 3						Totals	-7.64	0.00	0.00	0.00	7.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	3985	12000	2018							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391243	13		10/20/2017/Transfer appropriations in the ECE Prog		32.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	35398	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13.23	
11/01/2017	GL_JOURNAL	SAL0391825	21	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-7.62	
11/01/2017	GL_JOURNAL	SAL0391827	23	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	5.23	
11/01/2017	GL_JOURNAL	SAL0391821	39	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	3.87	
11/28/2017	GL_JOURNAL	PAY0393338	36310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.05	
01/04/2018	GL_JOURNAL	PAY0394693	37043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.05	
Number of Transactions 7						Totals	-2.81	32.00	0.00	0.00	34.81
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	61051	3995	12000	2018					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.33
11/28/2017	GL_JOURNAL	PAY0393338	38246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.33
01/04/2018	GL_JOURNAL	PAY0394693	39003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.33
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	4301	12000	2018					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	175		10/20/2017/Transfer appropriations in the ECE Prog	840.00		0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391209	71		10/20/2017/Transfer appropriations in the ECE Prog	112.00		0.00	0.00	0.00
Number of Transactions 2						Totals	952.00	952.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	4302	12000	2018					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	178		10/20/2017/Transfer appropriations in the ECE Prog	840.00		0.00	0.00	0.00
Number of Transactions 1						Totals	840.00	840.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	5733	12000	2018					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	103		10/20/2017/Transfer appropriations in the ECE Prog	168.00		0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	52		10/31/2017/Transfer appropriations in the ECE Prog	-168.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	5783	12000	2018					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	166		10/31/2017/Transfer appropriations in the ECE Prog	168.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	61051	5783	12000	2018							
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	168.00	168.00	0.00	0.00	0.00	
Number of Transactions 119						Fund	Totals 1000s	-9,785.04	41,169.00	0.00	0.00	50,954.04
Number of Transactions 119						Resource	Totals 61051	-9,785.04	41,169.00	0.00	0.00	50,954.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	1107	01000	2018							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	13,617.32		
11/28/2017	GL_JOURNAL	PAY0393338	268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12,090.26		
01/04/2018	GL_JOURNAL	PAY0394693	270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12,090.26		
Number of Transactions 3						Totals	-37,797.84	0.00	0.00	0.00	37,797.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	1162	01000	2018							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1440	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	630.28		
Number of Transactions 1						Totals	-630.28	0.00	0.00	0.00	630.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	2101	01000	2018							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3472	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,877.46		
11/28/2017	GL_JOURNAL	PAY0393338	3604	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,877.46		
01/04/2018	GL_JOURNAL	PAY0394693	3759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,877.46		
Number of Transactions 3						Totals	-8,632.38	0.00	0.00	0.00	8,632.38	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	2104	01000	2018					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
11/09/2017	GL_JOURNAL	0000392517	13	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-1,847.09
Number of Transactions 1						Totals	1,847.09	0.00	0.00	-1,847.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2151	01000	2018					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4105	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.22
11/28/2017	GL_JOURNAL	PAY0393338	4251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.22
01/04/2018	GL_JOURNAL	PAY0394693	4404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.80
Number of Transactions 3						Totals	-184.24	0.00	0.00	184.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3101	01000	2018					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,055.92
11/28/2017	GL_JOURNAL	PAY0393338	8183	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,744.62
01/04/2018	GL_JOURNAL	PAY0394693	8407	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,744.62
Number of Transactions 3						Totals	-5,545.16	0.00	0.00	5,545.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3202	01000	2018					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10557	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	446.90
11/09/2017	GL_JOURNAL	0000392517	14	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-286.87
11/28/2017	GL_JOURNAL	PAY0393338	10905	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	446.90
01/04/2018	GL_JOURNAL	PAY0394693	11210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	446.90
Number of Transactions 4						Totals	-1,053.83	0.00	0.00	1,053.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3301	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	210.15	
11/28/2017	GL_JOURNAL	PAY0393338	13414	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	176.26	
01/04/2018	GL_JOURNAL	PAY0394693	13796	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	176.26	
Number of Transactions 3						Totals	-562.67	0.00	0.00	562.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3302	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	224.66	
11/09/2017	GL_JOURNAL	0000392517	15	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-26.78	
11/09/2017	GL_JOURNAL	0000392517	16	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-114.51	
11/28/2017	GL_JOURNAL	PAY0393338	16245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	224.65	
01/04/2018	GL_JOURNAL	PAY0394693	16692	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	225.15	
Number of Transactions 5						Totals	-533.17	0.00	0.00	533.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3421	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.36	
01/04/2018	GL_JOURNAL	PAY0394693	19333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 3						Totals	-57.12	0.00	0.00	57.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3431	01000	2018				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20177	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20764	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3431	01000	2018						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3441	01000	2018						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22168	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	22791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	117.60	
01/04/2018	GL_JOURNAL	PAY0394693	23305	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	117.60	
Number of Transactions 3						Totals	-371.52	0.00	0.00	371.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3451	01000	2018						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3461	01000	2018						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26031	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,632.80	
11/28/2017	GL_JOURNAL	PAY0393338	26723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,483.28	
01/04/2018	GL_JOURNAL	PAY0394693	27266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,483.28	
Number of Transactions 3						Totals	-7,599.36	0.00	0.00	7,599.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3471	01000	2018						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education 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 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	65003	3471	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27894	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,770.40
11/28/2017	GL_JOURNAL	PAY0393338	28617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,770.40
01/04/2018	GL_JOURNAL	PAY0394693	29181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,770.40
Number of Transactions 3						Totals	-11,311.20	0.00	0.00	11,311.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3501	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	7.13
11/28/2017	GL_JOURNAL	PAY0393338	30836	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.04
01/04/2018	GL_JOURNAL	PAY0394693	31471	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.05
Number of Transactions 3						Totals	-19.22	0.00	0.00	19.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3502	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.47
11/09/2017	GL_JOURNAL	0000392517	17	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-0.92
11/28/2017	GL_JOURNAL	PAY0393338	33674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.47
01/04/2018	GL_JOURNAL	PAY0394693	34369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.47
Number of Transactions 4						Totals	-3.49	0.00	0.00	3.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3601	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1330	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	1331	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	379.92
12/07/2017	GL_JOURNAL	PWC0393918	1225	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	337.32
01/08/2018	GL_JOURNAL	PWC0394890	1036	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	337.32

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

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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	3601	01000	2018				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,072.14 0.00 0.00 0.00 1,072.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3602	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	6100	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.65
11/08/2017	GL_JOURNAL	PWC0392334	6101	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	80.28
11/09/2017	GL_JOURNAL	0000392517	18	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-51.53
12/07/2017	GL_JOURNAL	PWC0393918	5905	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	5906	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	80.28
01/08/2018	GL_JOURNAL	PWC0394890	4822	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	80.28
01/08/2018	GL_JOURNAL	PWC0394890	4821	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	1.84

Number of Transactions 7 Totals -194.45 0.00 0.00 0.00 194.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3701	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	631	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	99.41
12/07/2017	GL_JOURNAL	PRM0393916	624	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	88.26
01/08/2018	GL_JOURNAL	PRM0394889	619	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	88.26

Number of Transactions 3 Totals -275.93 0.00 0.00 0.00 275.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3702	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PRM0392331	2868	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.50
11/09/2017	GL_JOURNAL	0000392517	19	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-1.61
12/07/2017	GL_JOURNAL	PRM0393916	2885	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.50
01/08/2018	GL_JOURNAL	PRM0394889	2848	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	3702	01000	2018							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	-5.89	0.00	0.00	0.00	5.89	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	3985	01000	2018							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35397	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	18.05		
11/28/2017	GL_JOURNAL	PAY0393338	36309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	15.72		
01/04/2018	GL_JOURNAL	PAY0394693	37042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.72		
Number of Transactions 3						Totals	-49.49	0.00	0.00	0.00	49.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65003	3995	01000	2018							
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.34		
11/28/2017	GL_JOURNAL	PAY0393338	38245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.34		
01/04/2018	GL_JOURNAL	PAY0394693	39002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.34		
Number of Transactions 3						Totals	-10.02	0.00	0.00	0.00	10.02	
Number of Transactions 75						Fund	Totals 0000s	-74,685.11	0.00	0.00	0.00	74,685.11
Number of Transactions 75						Resource	Totals 65003	-74,685.11	0.00	0.00	0.00	74,685.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	90925	1107	12000	2018							
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	273	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,976.70		
11/01/2017	GL_JOURNAL	SAL0391825	1	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-2,394.92		
11/01/2017	GL_JOURNAL	SAL0391827	25	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	3,288.32		
11/01/2017	GL_JOURNAL	SAL0391821	41	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	3,454.80		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90925	1107	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
11/28/2017	GL_JOURNAL	PAY0393338	270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,939.26	
12/05/2017	GL_BD_JRNL	0000393823	6		12/05/2017/Transfer appropriations in resource 909	-4,561.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,939.26	
Number of Transactions 7						Totals	-16,764.42	-4,561.00	0.00	0.00	12,203.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	1162	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/27/2017	GL_BD_JRNL	0000391564	228		10/27/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	67.66	
11/08/2017	GL_JOURNAL	PAY0392244	453	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	270.64	
11/28/2017	GL_JOURNAL	PAY0393338	1541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	135.32	
Number of Transactions 4						Totals	-473.62	0.00	0.00	0.00	473.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	2101	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3474	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,220.55	
11/28/2017	GL_JOURNAL	PAY0393338	3606	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,220.55	
01/04/2018	GL_JOURNAL	PAY0394693	3761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,220.55	
Number of Transactions 3						Totals	-6,661.65	0.00	0.00	0.00	6,661.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	2151	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
01/04/2018	GL_BD_JRNL	0000394700	111		12/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	4405	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	101.57	
Number of Transactions 2						Totals	-101.57	0.00	0.00	0.00	101.57

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

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	90925	3101	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	573.83	
11/01/2017	GL_JOURNAL	SAL0391825	3	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-345.59	
11/01/2017	GL_JOURNAL	SAL0391827	27	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	474.51	
11/01/2017	GL_JOURNAL	SAL0391821	43	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	498.53	
11/08/2017	GL_JOURNAL	PAY0392244	3140	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	39.05	
11/28/2017	GL_JOURNAL	PAY0393338	8185	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	289.59	
01/04/2018	GL_JOURNAL	PAY0394693	8409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	279.83	
Number of Transactions 7						Totals	-1,809.75	0.00	0.00	1,809.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3202	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10559	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	344.87	
11/28/2017	GL_JOURNAL	PAY0393338	10907	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	344.87	
01/04/2018	GL_JOURNAL	PAY0394693	11212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	344.87	
Number of Transactions 3						Totals	-1,034.61	0.00	0.00	1,034.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3301	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	58.64	
11/01/2017	GL_JOURNAL	SAL0391825	2	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-34.73	
11/01/2017	GL_JOURNAL	SAL0391827	26	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	47.68	
11/01/2017	GL_JOURNAL	SAL0391821	42	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	50.09	
11/08/2017	GL_JOURNAL	PAY0392244	4954	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	6.18	
11/28/2017	GL_JOURNAL	PAY0393338	13416	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	30.45	
01/04/2018	GL_JOURNAL	PAY0394693	13798	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.12	
Number of Transactions 7						Totals	-186.43	0.00	0.00	186.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3302	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified 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 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	90925	3302	12000	2018					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15746	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	169.87
11/28/2017	GL_JOURNAL	PAY0393338	16247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	169.87
01/04/2018	GL_JOURNAL	PAY0394693	16694	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	177.65
Number of Transactions 3						Totals	-517.39	0.00	0.00	517.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3421	12000	2018					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.10
01/04/2018	GL_JOURNAL	PAY0394693	19335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3431	12000	2018					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20179	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20766	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3441	12000	2018					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22170	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.16
11/28/2017	GL_JOURNAL	PAY0393338	22793	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	21.36
01/04/2018	GL_JOURNAL	PAY0394693	23307	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21.36
Number of Transactions 3						Totals	-110.88	0.00	0.00	110.88

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	90925	3451	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25242	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3461	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,977.00	
11/28/2017	GL_JOURNAL	PAY0393338	26725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	942.60	
12/05/2017	GL_BD_JRNL	0000393823	7		12/05/2017/Transfer appropriations in resource 909	-4,333.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	942.60	
Number of Transactions 4						Totals	-8,195.20	-4,333.00	0.00	3,862.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3471	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60	
11/28/2017	GL_JOURNAL	PAY0393338	28619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60	
01/04/2018	GL_JOURNAL	PAY0394693	29183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3501	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.02	
11/01/2017	GL_JOURNAL	SAL0391825	4	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-1.20	
11/01/2017	GL_JOURNAL	SAL0391827	28	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	1.65	
11/01/2017	GL_JOURNAL	SAL0391821	44	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	1.73	
11/08/2017	GL_JOURNAL	PAY0392244	7567	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.13	
11/28/2017	GL_JOURNAL	PAY0393338	30838	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.03	

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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3501	12000	2018					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31473	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.97
Number of Transactions 7						Totals	-6.33	0.00	0.00	6.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3502	12000	2018					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.11
11/28/2017	GL_JOURNAL	PAY0393338	33676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.11
01/04/2018	GL_JOURNAL	PAY0394693	34371	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.16
Number of Transactions 3						Totals	-3.38	0.00	0.00	3.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3601	12000	2018					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/01/2017	GL_JOURNAL	SAL0391825	5	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-66.82
11/01/2017	GL_JOURNAL	SAL0391827	29	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	91.75
11/01/2017	GL_JOURNAL	SAL0391821	45	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	96.38
11/08/2017	GL_JOURNAL	PWC0392334	1332	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1333	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	7.55
11/08/2017	GL_JOURNAL	PWC0392334	1334	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	110.95
12/07/2017	GL_JOURNAL	PWC0393918	1226	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.78
12/07/2017	GL_JOURNAL	PWC0393918	1227	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	54.11
01/08/2018	GL_JOURNAL	PWC0394890	1037	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	54.11
Number of Transactions 9						Totals	-353.70	0.00	0.00	353.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3602	12000	2018					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6102	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	61.95
12/07/2017	GL_JOURNAL	PWC0393918	5907	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	61.95
01/08/2018	GL_JOURNAL	PWC0394890	4823	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	90925	3602	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4824	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	61.95	
Number of Transactions 4						Totals	-188.68	0.00	0.00	188.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3701	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391825	6	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-17.48	
11/01/2017	GL_JOURNAL	SAL0391827	30	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	24.01	
11/01/2017	GL_JOURNAL	SAL0391821	46	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	25.22	
11/08/2017	GL_JOURNAL	PRM0392331	632	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	29.03	
12/07/2017	GL_JOURNAL	PRM0393916	625	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	14.16	
01/08/2018	GL_JOURNAL	PRM0394889	620	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	14.16	
Number of Transactions 6						Totals	-89.10	0.00	0.00	89.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3702	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2869	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.93	
12/07/2017	GL_JOURNAL	PRM0393916	2886	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.93	
01/08/2018	GL_JOURNAL	PRM0394889	2849	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals	-5.79	0.00	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	90925	3985	12000	2018						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35399	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.20	
11/01/2017	GL_JOURNAL	SAL0391827	31	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	5.23	
11/01/2017	GL_JOURNAL	SAL0391821	47	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	3.87	
11/28/2017	GL_JOURNAL	PAY0393338	36311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.02	
01/04/2018	GL_JOURNAL	PAY0394693	37044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.02	

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 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	90925	3985	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-21.34	0.00	0.00	0.00	21.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	3995	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.57	
11/28/2017	GL_JOURNAL	PAY0393338	38247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.57	
01/04/2018	GL_JOURNAL	PAY0394693	39004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.57	
Number of Transactions 3						Totals	-7.71	0.00	0.00	0.00	7.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	4301	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	292		10/20/2017/Transfer appropriations in the ECE Prog	120.00	0.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	219		10/20/2017/Transfer appropriations in the ECE Prog	16.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	136.00	136.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	4302	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	303		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	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	90925	5733	12000	2018						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391209	232		10/20/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	53		10/31/2017/Transfer appropriations in the ECE Prog	-24.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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		
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	5733	12000	2018							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	5783	12000	2018							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/17/2017	GL_BD_JRNL	0000393134	167		10/31/2017/Transfer appropriations in the ECE Prog	24.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 101					Fund	Totals 1000s	-40,980.15	-8,590.00	0.00	0.00	32,390.15
Number of Transactions 101					Resource	Totals 90925	-40,980.15	-8,590.00	0.00	0.00	32,390.15
Number of Transactions 2,526					DeptID	Totals 0149	-874,737.42	-65,227.00	-141,800.60	128,982.94	822,328.08
Number of Transactions 2,526					Report	Totals	-874,737.42	-65,227.00	-141,800.60	128,982.94	822,328.08

End of Report