

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00000 1192 01000 2018 DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/06/2018	GL_JOURNAL	PAY0399844	914	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-157.57
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 00000 1262 01000 2018 DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396626	111		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1492	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	31.51
Number of Transactions 2						Totals	-31.51	0.00	0.00	31.51
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00000 2451 01000 2018 DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	2072	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	17.17
Number of Transactions 1						Totals	-17.17	0.00	0.00	17.17
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149 00000 3101 01000 2018 DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2684	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74
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 00000 3202 01000 2018 DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	3508	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	01000	2018					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals -2.67 0.00 0.00 0.00 2.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00000	3301	01000	2018					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396626	112		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5356	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.46
04/03/2018	GL_JOURNAL	PAY0399498	13924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4154	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-2.28

Number of Transactions 4 Totals -0.47 0.00 0.00 0.00 0.47

<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									

04/06/2018	GL_JOURNAL	PAY0399844	5322	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.32
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Number of Transactions 1 Totals -1.32 0.00 0.00 0.00 1.32

<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									

02/07/2018	GL_BD_JRNL	0000396626	113		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8213	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02
04/03/2018	GL_JOURNAL	PAY0399498	31556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6463	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-0.08

Number of Transactions 4 Totals -0.02 0.00 0.00 0.00 0.02

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	3502	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	7628	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.01
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.01
	<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									
02/07/2018	GL_BD_JRNL	0000396647	27		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1314	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.88
04/06/2018	GL_JOURNAL	PWC0399857	1369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	-4.40
04/06/2018	GL_JOURNAL	PWC0399857	1370	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
Number of Transactions 4						Totals	-0.88	0.00	0.00	0.88
	<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									
04/06/2018	GL_JOURNAL	PWC0399857	6326	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	0.48
Number of Transactions 1						Totals	-0.48	0.00	0.00	0.48
	<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									
02/02/2018	GL_JOURNAL	0000396341	72	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH		0.00	0.00	0.00	386.12
02/23/2018	GL_JOURNAL	0000397766	72	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH		0.00	0.00	0.00	417.56
03/19/2018	GL_JOURNAL	0000399076	72	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH		0.00	0.00	0.00	404.48
03/19/2018	GL_JOURNAL	0000399077	66	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/		0.00	0.00	1,878.80	0.00
Number of Transactions 4						Totals	-3,086.96	0.00	0.00	1,878.80
	<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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	5733	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
01/30/2018	REQ_PREENC	REQ382591	1		DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
01/30/2018	REQ_PREENC	REQ382591	1		DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-	0.00	949.20	0.00	0.00	
01/30/2018	REQ_PREENC	REQ382591	1		DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/30/2018	REQ_PREENC	REQ382591	1		DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-	0.00	-949.20	0.00	0.00	
01/31/2018	CM_TRNXTN	0000007640	23807		000000000000007640 RREQ382591 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	949.20	
01/31/2018	CM_TRNXTN	0000007640	23807		000000000000007640 RREQ382591 PAPER XEROGRAPHIC 8	0.00	-949.20	0.00	0.00	
Number of Transactions 6						Totals	-949.20	0.00	0.00	949.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	5853	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
02/22/2018	REQ_PREENC	REQ384627	1		Coast 2 Coast Graphics Ink/113518/Extension servic	0.00	3,920.00	0.00	0.00	
Number of Transactions 1						Totals	-3,920.00	0.00	3,920.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	5915	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
02/02/2018	GL_JOURNAL	0000396319	39	6192628023	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.83	
02/02/2018	GL_JOURNAL	0000396325	39	6192628023	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.83	
04/03/2018	GL_JOURNAL	TEL0399540	39	6192628023	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	-0.57	
04/03/2018	GL_JOURNAL	TEL0399540	40	6192628023	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	8.87	
04/06/2018	GL_JOURNAL	0000399851	39	6192628023	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	-0.57	
04/06/2018	GL_JOURNAL	0000399851	40	6192628023	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	8.87	
Number of Transactions 6						Totals	-57.26	0.00	0.00	57.26

Number of Transactions 40						Fund	Totals 0000s	-8,067.95	0.00	3,920.00	1,878.80	2,269.15
Number of Transactions 40						Resource	Totals 00000	-8,067.95	0.00	3,920.00	1,878.80	2,269.15

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

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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	2231	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2205	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	55.24
Number of Transactions 1						Totals	-55.24	0.00	0.00	55.24

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	2905	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6688	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	813.92
02/01/2018	GL_BD_JRNL	0000396271	3272		01/31/2018/Transfer of appropriations to align Bud		-3,363.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	610.99
04/03/2018	GL_JOURNAL	PAY0399498	7476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	610.99
Number of Transactions 4						Totals	-5,398.90	-3,363.00	0.00	2,035.90

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	0149	00001	3202	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1925		01/31/2018/Transfer of appropriations to align Bud		-1,857.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,857.00	-1,857.00	0.00	0.00

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	0149	00001	3302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	62.26
02/01/2018	GL_BD_JRNL	0000396273	1852		01/31/2018/Transfer of appropriations to align Bud		-257.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6830	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.22
02/27/2018	GL_JOURNAL	PAY0397911	16754	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.74
04/03/2018	GL_JOURNAL	PAY0399498	16867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.75
Number of Transactions 5						Totals	-416.97	-257.00	0.00	159.97

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

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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	00001	3502	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.41
02/02/2018	GL_BD_JRNL	0000396298	1639		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9684	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	34265	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	34504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.31
Number of Transactions 5						Totals	-3.05	-2.00	0.00	1.05

	<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										
02/02/2018	GL_BD_JRNL	0000396299	1846		01/31/2018/Transfer of appropriations to align Bud	-141.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6221	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.54
02/08/2018	GL_JOURNAL	PWC0396644	6222	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	22.71
03/08/2018	GL_JOURNAL	PWC0398498	6468	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	17.05
04/06/2018	GL_JOURNAL	PWC0399857	6327	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	17.05
Number of Transactions 5						Totals	-199.35	-141.00	0.00	58.35

	<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										
02/02/2018	GL_BD_JRNL	0000396307	1609		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2950	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PRM0396641	2951	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.71
03/08/2018	GL_JOURNAL	PRM0398496	2851	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.53
04/06/2018	GL_JOURNAL	PRM0399856	2859	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.53
Number of Transactions 5						Totals	-4.82	-3.00	0.00	1.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00001	3995	01000	2018					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	3577		01/31/2018/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00001	3995	01000	2018							
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 1						Totals	-19.00	-19.00	0.00	0.00	0.00
Number of Transactions 27						Fund Totals 0000s	-7,954.33	-5,642.00	0.00	0.00	2,312.33
Number of Transactions 27						Resource Totals 00001	-7,954.33	-5,642.00	0.00	0.00	2,312.33
<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											
02/02/2018	GL_JOURNAL	0000396319	664	6192632701	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.90	
02/02/2018	GL_JOURNAL	0000396319	665	6192634978	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.69	
02/02/2018	GL_JOURNAL	0000396319	666	6192638418	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.04	
02/02/2018	GL_JOURNAL	0000396319	667	6192640171	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.10	
02/02/2018	GL_JOURNAL	0000396319	668	6192640172	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.59	
02/02/2018	GL_JOURNAL	0000396319	669	6192642347	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.82	
02/02/2018	GL_JOURNAL	0000396319	670	6192642349	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	20.10	
02/02/2018	GL_JOURNAL	0000396319	671	6192642507	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.08	
02/02/2018	GL_JOURNAL	0000396319	672	6192643353	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.70	
02/02/2018	GL_JOURNAL	0000396319	673	6192643615	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.09	
02/02/2018	GL_JOURNAL	0000396319	674	6192646398	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	23.13	
02/02/2018	GL_JOURNAL	0000396325	668	6192640172	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.37	
02/02/2018	GL_JOURNAL	0000396325	669	6192642347	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.20	
02/02/2018	GL_JOURNAL	0000396325	670	6192642349	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
02/02/2018	GL_JOURNAL	0000396325	671	6192642507	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.48	
02/02/2018	GL_JOURNAL	0000396325	672	6192643353	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.21	
02/02/2018	GL_JOURNAL	0000396325	673	6192643615	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.07	
02/02/2018	GL_JOURNAL	0000396325	674	6192646398	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.06	
02/02/2018	GL_JOURNAL	0000396325	664	6192632701	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	20.92	
02/02/2018	GL_JOURNAL	0000396325	665	6192634978	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.29	
02/02/2018	GL_JOURNAL	0000396325	666	6192638418	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	21.07	
02/02/2018	GL_JOURNAL	0000396325	667	6192640171	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.43	
04/03/2018	GL_JOURNAL	TELO399540	665	6193443500	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	92.02	
04/03/2018	GL_JOURNAL	TELO399540	669	6192640171	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	-1.18	

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

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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	00005	5916	01000	2018						
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	TEL0399540	666	6192632701	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.32
04/03/2018	GL_JOURNAL	TEL0399540	667	6192634978	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.55
04/03/2018	GL_JOURNAL	TEL0399540	668	6192638418	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.77
04/03/2018	GL_JOURNAL	TEL0399540	672	6192642349	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.02
04/03/2018	GL_JOURNAL	TEL0399540	673	6192642507	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.37
04/03/2018	GL_JOURNAL	TEL0399540	674	6192643353	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.57
04/03/2018	GL_JOURNAL	TEL0399540	670	6192640172	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.20
04/03/2018	GL_JOURNAL	TEL0399540	671	6192642347	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.67
04/03/2018	GL_JOURNAL	TEL0399540	675	6192643615	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.20
04/03/2018	GL_JOURNAL	TEL0399540	676	6192646398	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	21.46
04/03/2018	GL_JOURNAL	TEL0399540	677	6192640171	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	19.67
04/06/2018	GL_JOURNAL	0000399851	668	6192638418	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.77
04/06/2018	GL_JOURNAL	0000399851	669	6192640171	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	-1.18
04/06/2018	GL_JOURNAL	0000399851	670	6192640172	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.20
04/06/2018	GL_JOURNAL	0000399851	671	6192642347	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.67
04/06/2018	GL_JOURNAL	0000399851	672	6192642349	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.02
04/06/2018	GL_JOURNAL	0000399851	673	6192642507	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.37
04/06/2018	GL_JOURNAL	0000399851	674	6192643353	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.57
04/06/2018	GL_JOURNAL	0000399851	675	6192643615	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.20
04/06/2018	GL_JOURNAL	0000399851	676	6192646398	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.46
04/06/2018	GL_JOURNAL	0000399851	677	6192640171	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.67
04/06/2018	GL_JOURNAL	0000399851	665	6193443500	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	92.02
04/06/2018	GL_JOURNAL	0000399851	666	6192632701	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.32
04/06/2018	GL_JOURNAL	0000399851	667	6192634978	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	21.55
Number of Transactions 48						Totals	-1,123.05	0.00	0.00	1,123.05
Number of Transactions 48						Fund Totals 0000s	-1,123.05	0.00	0.00	1,123.05
Number of Transactions 48						Resource Totals 00005	-1,123.05	0.00	0.00	1,123.05
<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1107	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394930	15	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0		0.00	0.00	0.00	-26,059.84	
01/08/2018	GL_JOURNAL	SAL0394851	27	August	01/08/2018/Transfer certificated salary and benefi		0.00	0.00	0.00	7,016.79	
01/10/2018	GL_JOURNAL	SAL0395115	1	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele		0.00	0.00	0.00	-13,054.20	
01/10/2018	GL_JOURNAL	SAL0395115	43	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele		0.00	0.00	0.00	-12,113.11	
01/31/2018	GL_JOURNAL	PAY0396130	269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	96,847.30	
02/01/2018	GL_BD_JRNL	0000396271	82		01/31/2018/Transfer of appropriations to align Bud		-406,594.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	97,116.64	
04/03/2018	GL_JOURNAL	PAY0399498	272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	97,422.09	
Number of Transactions 8						Totals	-653,769.67	-406,594.00	0.00	0.00	247,175.67
	<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										
02/01/2018	GL_BD_JRNL	0000396271	560		01/31/2018/Transfer of appropriations to align Bud		3,346.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,346.00	3,346.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1165	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	74		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	843	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	472.71	
04/03/2018	GL_JOURNAL	PAY0399498	2130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 3						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	00010	1210	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,727.68	
02/01/2018	GL_BD_JRNL	0000396271	1043		01/31/2018/Transfer of appropriations to align Bud		1,261.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2701	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,727.68	
04/03/2018	GL_JOURNAL	PAY0399498	2742	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,727.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	1210	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
Number of Transactions 4						Totals	-3,922.04	1,261.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	2578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,678.32	
02/01/2018	GL_BD_JRNL	0000396271	1234		01/31/2018/Transfer of appropriations to align Bud	17,993.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,678.32	
04/03/2018	GL_JOURNAL	PAY0399498	3046	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,678.32	
Number of Transactions 4						Totals	12,958.04	17,993.00	0.00	0.00	5,034.96
<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/Counslr/Psychologist Sub Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	1354		01/31/2018/Transfer of appropriations to align Bud	45.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1444		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	2231	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	460.39	
02/01/2018	GL_BD_JRNL	0000396271	1929		01/31/2018/Transfer of appropriations to align Bud	5,103.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.39	
04/03/2018	GL_JOURNAL	PAY0399498	5467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	447.27	
Number of Transactions 4						Totals	3,734.95	5,103.00	0.00	0.00	1,368.05
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5067	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,131.23	
02/01/2018	GL_BD_JRNL	0000396271	2054		01/31/2018/Transfer of appropriations to align Bud	13,575.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,131.23	
04/03/2018	GL_JOURNAL	PAY0399498	5664	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,131.23	
Number of Transactions 4						Totals	10,181.31	13,575.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	5837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,305.43	
02/01/2018	GL_BD_JRNL	0000396271	2385		01/31/2018/Transfer of appropriations to align Bud	1,334.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,305.43	
04/03/2018	GL_JOURNAL	PAY0399498	6508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,305.43	
Number of Transactions 4						Totals	-20,582.29	1,334.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	6181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,353.04	
02/01/2018	GL_BD_JRNL	0000396271	2665		01/31/2018/Transfer of appropriations to align Bud	168.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,353.04	
04/03/2018	GL_JOURNAL	PAY0399498	6858	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 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	00010	2404	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3,891.12	168.00	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										
02/01/2018	GL_BD_JRNL	0000396271	2906		01/31/2018/Transfer of appropriations to align Bud	1,550.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2854	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	162.16	
02/27/2018	GL_JOURNAL	PAY0397911	7207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	416.84	
04/03/2018	GL_JOURNAL	PAY0399498	7247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	382.36	
Number of Transactions 4					Totals	588.64	1,550.00	0.00	0.00	961.36
<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										
01/31/2018	GL_JOURNAL	PAY0396130	6689	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	712.46	
02/01/2018	GL_BD_JRNL	0000396271	3160		01/31/2018/Transfer of appropriations to align Bud	-1,830.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	611.01	
04/03/2018	GL_JOURNAL	PAY0399498	7477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	611.01	
Number of Transactions 4					Totals	-3,764.48	-1,830.00	0.00	0.00	1,934.48
<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										
01/08/2018	GL_JOURNAL	SAL0394930	17	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-3,760.43	
01/08/2018	GL_JOURNAL	SAL0394851	28	August	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	1,012.53	
01/10/2018	GL_JOURNAL	SAL0395115	45	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-1,747.92	
01/10/2018	GL_JOURNAL	SAL0395115	3	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-1,883.72	
01/31/2018	GL_JOURNAL	PAY0396130	7604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	249.30	
01/31/2018	GL_JOURNAL	PAY0396130	7608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	242.18	
01/31/2018	GL_JOURNAL	PAY0396130	7610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	13,975.05	
01/31/2018	GL_JOURNAL	PAY0396130	7603	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,516.88	
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 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	00010	3101	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	862		01/31/2018/Transfer of appropriations to align Bud		2,683.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	258		01/31/2018/Transfer of appropriations to align Bud		-58,079.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	259		01/31/2018/Transfer of appropriations to align Bud		-1,292.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	260		01/31/2018/Transfer of appropriations to align Bud		182.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	249.30	
02/27/2018	GL_JOURNAL	PAY0397911	8482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	242.18	
02/27/2018	GL_JOURNAL	PAY0397911	8484	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14,013.92	
03/07/2018	GL_JOURNAL	PAY0398455	3003	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.21	
04/03/2018	GL_JOURNAL	PAY0399498	8533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14,080.78	
04/03/2018	GL_JOURNAL	PAY0399498	8534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	249.30	
04/03/2018	GL_JOURNAL	PAY0399498	8538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	242.18	
Number of Transactions 21						Totals	-98,289.50	-56,506.00	0.00	0.00	41,783.50

<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											
01/31/2018	GL_JOURNAL	PAY0396130	10189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	71.50	
01/31/2018	GL_JOURNAL	PAY0396130	10190	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,344.75	
01/31/2018	GL_JOURNAL	PAY0396130	10191	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	175.69	
02/01/2018	GL_BD_JRNL	0000396272	1926		01/31/2018/Transfer of appropriations to align Bud		792.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1927		01/31/2018/Transfer of appropriations to align Bud		2,108.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1422		01/31/2018/Transfer of appropriations to align Bud		291.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1423		01/31/2018/Transfer of appropriations to align Bud		-1,479.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	71.50	
02/27/2018	GL_JOURNAL	PAY0397911	11275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,344.75	
02/27/2018	GL_JOURNAL	PAY0397911	11276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	175.69	
04/03/2018	GL_JOURNAL	PAY0399498	11351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	69.47	
04/03/2018	GL_JOURNAL	PAY0399498	11352	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,344.75	
04/03/2018	GL_JOURNAL	PAY0399498	11353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	175.69	
Number of Transactions 13						Totals	-3,061.79	1,712.00	0.00	0.00	4,773.79

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	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											
01/08/2018	GL_JOURNAL	SAL0394930	16	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	-377.87	
01/08/2018	GL_JOURNAL	SAL0394851	29	August	01/08/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	101.75	
01/10/2018	GL_JOURNAL	SAL0395115	2	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00		0.00	0.00	-189.29	
01/10/2018	GL_JOURNAL	SAL0395115	44	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00		0.00	0.00	-175.64	
01/31/2018	GL_JOURNAL	PAY0396130	12580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.60	
01/31/2018	GL_JOURNAL	PAY0396130	12582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,404.01	
01/31/2018	GL_JOURNAL	PAY0396130	12576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	25.07	
01/31/2018	GL_JOURNAL	PAY0396130	12575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	152.53	
02/01/2018	GL_BD_JRNL	0000396273	874		01/31/2018/Transfer of appropriations to align Bud	266.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	259		01/31/2018/Transfer of appropriations to align Bud	-5,861.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	260		01/31/2018/Transfer of appropriations to align Bud	-129.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	261		01/31/2018/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	152.54	
02/27/2018	GL_JOURNAL	PAY0397911	13846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	25.07	
02/27/2018	GL_JOURNAL	PAY0397911	13850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.60	
02/27/2018	GL_JOURNAL	PAY0397911	13852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,407.93	
03/07/2018	GL_JOURNAL	PAY0398455	4661	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	6.85	
04/03/2018	GL_JOURNAL	PAY0399498	13917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	152.53	
04/03/2018	GL_JOURNAL	PAY0399498	13918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	25.07	
04/03/2018	GL_JOURNAL	PAY0399498	13925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,414.64	
04/03/2018	GL_JOURNAL	PAY0399498	13922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.60	
Number of Transactions 21						Totals	-9,897.99	-5,705.00	0.00	0.00	4,192.99

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.55
01/31/2018	GL_JOURNAL	PAY0396130	15236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	54.50
01/31/2018	GL_JOURNAL	PAY0396130	15229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	35.22
01/31/2018	GL_JOURNAL	PAY0396130	15230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	654.84
02/01/2018	GL_BD_JRNL	0000396273	1853		01/31/2018/Transfer of appropriations to align Bud	390.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1854		01/31/2018/Transfer of appropriations to align Bud	1,038.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1325		01/31/2018/Transfer of appropriations to align Bud	197.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1326		01/31/2018/Transfer of appropriations to align Bud	-140.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	12.40

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_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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3302	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16747	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	35.22
02/27/2018	GL_JOURNAL	PAY0397911	16749	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	686.75
02/27/2018	GL_JOURNAL	PAY0397911	16750	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	86.53
02/27/2018	GL_JOURNAL	PAY0397911	16755	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.74
04/03/2018	GL_JOURNAL	PAY0399498	16868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.73
04/03/2018	GL_JOURNAL	PAY0399498	16864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	86.55
04/03/2018	GL_JOURNAL	PAY0399498	16861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34.21
04/03/2018	GL_JOURNAL	PAY0399498	16863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	684.07
Number of Transactions 17						Totals	-1,065.31	1,485.00	0.00	2,550.31

	<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									
01/08/2018	GL_JOURNAL	SAL0394930	22	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0		0.00	0.00	0.00	-20.40
01/31/2018	GL_JOURNAL	PAY0396130	17716	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17717	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17721	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	153.00
02/02/2018	GL_BD_JRNL	0000396294	476		01/31/2018/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	148		01/31/2018/Transfer of appropriations to align Bud		-286.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	149		01/31/2018/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	153.00
04/03/2018	GL_JOURNAL	PAY0399498	19506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	153.00
04/03/2018	GL_JOURNAL	PAY0399498	19501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 16						Totals	-758.44	-277.00	0.00	481.44

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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											
01/31/2018	GL_JOURNAL	PAY0396130	19643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.44	
01/31/2018	GL_JOURNAL	PAY0396130	19641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	19642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/02/2018	GL_BD_JRNL	0000396294	977		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	978		01/31/2018/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	21275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.44	
04/03/2018	GL_JOURNAL	PAY0399498	21422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.44	
Number of Transactions 11						Totals	-40.24	74.00	0.00	0.00	114.24

<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										
01/08/2018	GL_JOURNAL	SAL0394930	21	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	-187.20
01/31/2018	GL_JOURNAL	PAY0396130	21631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,302.24
02/02/2018	GL_BD_JRNL	0000396294	1437		01/31/2018/Transfer of appropriations to align Bud	-2,351.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1438		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1997		01/31/2018/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1439		01/31/2018/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,302.24
02/27/2018	GL_JOURNAL	PAY0397911	23282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23434	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23440	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,302.24

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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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	3441	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 17						Totals	-6,327.64	-2,215.00	0.00	0.00	4,112.64
<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											
01/31/2018	GL_JOURNAL	PAY0396130	23554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	23555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80	
01/31/2018	GL_JOURNAL	PAY0396130	23556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.92	
02/02/2018	GL_BD_JRNL	0000396294	2298		01/31/2018/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2692		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2693		01/31/2018/Transfer of appropriations to align Bud	477.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.92	
02/27/2018	GL_JOURNAL	PAY0397911	25186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25353	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	25355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	49.92	
Number of Transactions 12						Totals	-473.32	575.00	0.00	0.00	1,048.32
<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											
01/08/2018	GL_JOURNAL	SAL0394930	24	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	-4,137.60	
01/31/2018	GL_JOURNAL	PAY0396130	25536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	25537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20	
01/31/2018	GL_JOURNAL	PAY0396130	25541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18,141.60	
02/02/2018	GL_BD_JRNL	0000396294	3188		01/31/2018/Transfer of appropriations to align Bud	-74,854.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3189		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3748		01/31/2018/Transfer of appropriations to align Bud	3,270.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3190		01/31/2018/Transfer of appropriations to align Bud	-2,204.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	27188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18,141.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3461	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	27181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	27182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18,141.60	
Number of Transactions 17						Totals	-129,893.96	-71,303.00	0.00	0.00	58,590.96
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,034.23	
01/31/2018	GL_JOURNAL	PAY0396130	27439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,510.80	
02/02/2018	GL_BD_JRNL	0000396294	4047		01/31/2018/Transfer of appropriations to align Bud	-2,226.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4440		01/31/2018/Transfer of appropriations to align Bud	9,304.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,510.80	
02/27/2018	GL_JOURNAL	PAY0397911	29073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,034.23	
04/03/2018	GL_JOURNAL	PAY0399498	29252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,510.80	
04/03/2018	GL_JOURNAL	PAY0399498	29253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,034.23	
Number of Transactions 8						Totals	-9,557.09	7,078.00	0.00	0.00	16,635.09
	<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										
01/08/2018	GL_JOURNAL	SAL0394930	18	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	0.00	-13.03	
01/08/2018	GL_JOURNAL	SAL0394851	30	August	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	3.51	
01/10/2018	GL_JOURNAL	SAL0395115	46	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	-6.06	
01/10/2018	GL_JOURNAL	SAL0395115	4	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	-6.53	
01/31/2018	GL_JOURNAL	PAY0396130	29584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.86	
01/31/2018	GL_JOURNAL	PAY0396130	29589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.84	
01/31/2018	GL_JOURNAL	PAY0396130	29591	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.40	
02/02/2018	GL_BD_JRNL	0000396298	248		01/31/2018/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3501	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	249		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	250		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	806		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	31355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.86	
02/27/2018	GL_JOURNAL	PAY0397911	31359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.83	
02/27/2018	GL_JOURNAL	PAY0397911	31361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.59	
03/07/2018	GL_JOURNAL	PAY0398455	7181	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.23	
04/03/2018	GL_JOURNAL	PAY0399498	31557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.79	
04/03/2018	GL_JOURNAL	PAY0399498	31554	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.84	
04/03/2018	GL_JOURNAL	PAY0399498	31549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31550	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.86	
Number of Transactions 21						Totals	-341.76	-197.00	0.00	0.00	144.76

<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										
01/31/2018	GL_JOURNAL	PAY0396130	32247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.35
01/31/2018	GL_JOURNAL	PAY0396130	32240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.23
01/31/2018	GL_JOURNAL	PAY0396130	32241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.33
01/31/2018	GL_JOURNAL	PAY0396130	32242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.57
02/02/2018	GL_BD_JRNL	0000396298	1641		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1640		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1177		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1178		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9685	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	34258	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	34260	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.54
02/27/2018	GL_JOURNAL	PAY0397911	34261	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	34266	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.32
04/03/2018	GL_JOURNAL	PAY0399498	34501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	34505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	34498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.22
04/03/2018	GL_JOURNAL	PAY0399498	34500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 17
Totals -6.82 10.00 0.00 0.00 16.82

<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									

01/08/2018	GL_JOURNAL	SAL0394930	19	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-727.07
01/08/2018	GL_JOURNAL	SAL0394851	31	August	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	195.77
01/10/2018	GL_JOURNAL	SAL0395115	5	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-364.21
01/10/2018	GL_JOURNAL	SAL0395115	47	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-337.96
02/02/2018	GL_BD_JRNL	0000396299	878		01/31/2018/Transfer of appropriations to align Bud	455.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	259		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	260		01/31/2018/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	258		01/31/2018/Transfer of appropriations to align Bud	-16,899.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1315	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2,702.04
02/08/2018	GL_JOURNAL	PWC0396644	1318	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.83
02/08/2018	GL_JOURNAL	PWC0396644	1316	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	1317	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.20
03/08/2018	GL_JOURNAL	PWC0398498	1426	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	1427	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.20
03/08/2018	GL_JOURNAL	PWC0398498	1428	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.83
03/08/2018	GL_JOURNAL	PWC0398498	1424	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19
03/08/2018	GL_JOURNAL	PWC0398498	1425	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2,709.55
04/06/2018	GL_JOURNAL	PWC0399857	1371	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	1372	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2,718.08
04/06/2018	GL_JOURNAL	PWC0399857	1373	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	1374	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	48.20
04/06/2018	GL_JOURNAL	PWC0399857	1375	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.83

Number of Transactions 22
Totals -25,394.72 -17,316.00 0.00 0.00 8,078.72

<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									

02/02/2018	GL_BD_JRNL	0000396299	1320		01/31/2018/Transfer of appropriations to align Bud	-360.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3602	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	1321		01/31/2018/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1847		01/31/2018/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1848		01/31/2018/Transfer of appropriations to align Bud	347.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	6223	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.84	
02/08/2018	GL_JOURNAL	PWC0396644	6224	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.52	
02/08/2018	GL_JOURNAL	PWC0396644	6225	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	37.75	
02/08/2018	GL_JOURNAL	PWC0396644	6226	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	203.82	
02/08/2018	GL_JOURNAL	PWC0396644	6227	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.56	
02/08/2018	GL_JOURNAL	PWC0396644	6228	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.88	
03/08/2018	GL_JOURNAL	PWC0398498	6469	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.84	
03/08/2018	GL_JOURNAL	PWC0398498	6470	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.63	
03/08/2018	GL_JOURNAL	PWC0398498	6471	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.75	
03/08/2018	GL_JOURNAL	PWC0398498	6472	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	203.82	
03/08/2018	GL_JOURNAL	PWC0398498	6473	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.56	
03/08/2018	GL_JOURNAL	PWC0398498	6474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.05	
04/06/2018	GL_JOURNAL	PWC0399857	6330	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	37.75	
04/06/2018	GL_JOURNAL	PWC0399857	6331	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	203.82	
04/06/2018	GL_JOURNAL	PWC0399857	6332	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.56	
04/06/2018	GL_JOURNAL	PWC0399857	6333	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.05	
04/06/2018	GL_JOURNAL	PWC0399857	6328	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.48	
04/06/2018	GL_JOURNAL	PWC0399857	6329	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.67	
Number of Transactions 22						Totals	-912.35	26.00	0.00	938.35

<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									
01/08/2018	GL_JOURNAL	SAL0394930	20	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-190.24
01/08/2018	GL_JOURNAL	SAL0394851	32	August	01/08/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	51.22
01/10/2018	GL_JOURNAL	SAL0395115	6	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-95.30
01/10/2018	GL_JOURNAL	SAL0395115	48	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-88.43
02/02/2018	GL_BD_JRNL	0000396307	257		01/31/2018/Transfer of appropriations to align Bud	-3,605.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	258		01/31/2018/Transfer of appropriations to align Bud	-79.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	259		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	818		01/31/2018/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	631	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	706.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/18/2018
Run Time 12:31:03

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0149	00010	3701	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						Fund 01000 - General Fund					
02/07/2018	GL_JOURNAL	PRM0396641	632	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	633	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	12.61	
02/07/2018	GL_JOURNAL	PRM0396641	634	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	12.25	
03/08/2018	GL_JOURNAL	PRM0398496	620	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	708.95	
03/08/2018	GL_JOURNAL	PRM0398496	621	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	622	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	12.61	
03/08/2018	GL_JOURNAL	PRM0398496	623	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	12.25	
04/06/2018	GL_JOURNAL	PRM0399856	621	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	711.18	
04/06/2018	GL_JOURNAL	PRM0399856	622	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	623	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.61	
04/06/2018	GL_JOURNAL	PRM0399856	624	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	12.25	
Number of Transactions 20						Totals	-5,575.36	-3,569.00	0.00	0.00	2,006.36
DeptID	Resource	Account	Fund	Budget Period							
0149	00010	3702	01000	2018							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						Fund 01000 - General Fund					
02/02/2018	GL_BD_JRNL	0000396307	1177		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1178		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1610		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1611		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2952	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.40	
02/07/2018	GL_JOURNAL	PRM0396641	2953	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2954	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.18	
02/07/2018	GL_JOURNAL	PRM0396641	2955	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PRM0396641	2956	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.62	
03/08/2018	GL_JOURNAL	PRM0398496	2852	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.40	
03/08/2018	GL_JOURNAL	PRM0398496	2853	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2854	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.18	
03/08/2018	GL_JOURNAL	PRM0398496	2855	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	2856	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.53	
04/06/2018	GL_JOURNAL	PRM0399856	2860	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PRM0399856	2861	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2862	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.18	
04/06/2018	GL_JOURNAL	PRM0399856	2863	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	2864	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00010	3702	01000	2018				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 19 Totals 0.54 11.00 0.00 0.00 10.46

<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									

01/08/2018	GL_JOURNAL	SAL0394930	23	July-Oct	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	-20.32
01/31/2018	GL_JOURNAL	PAY0396130	34759	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34760	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.25
01/31/2018	GL_JOURNAL	PAY0396130	34764	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.34
01/31/2018	GL_JOURNAL	PAY0396130	34766	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126.26
02/02/2018	GL_BD_JRNL	0000396307	2161		01/31/2018/Transfer of appropriations to align Bud	-912.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2162		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2717		01/31/2018/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.25
02/27/2018	GL_JOURNAL	PAY0397911	36922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.34
02/27/2018	GL_JOURNAL	PAY0397911	36924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126.63
04/03/2018	GL_JOURNAL	PAY0399498	37182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.25
04/03/2018	GL_JOURNAL	PAY0399498	37186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.34
04/03/2018	GL_JOURNAL	PAY0399498	37188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.63
04/03/2018	GL_JOURNAL	PAY0399498	37181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.40

Number of Transactions 16 Totals -1,361.17 -939.00 0.00 0.00 422.17

<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									

01/31/2018	GL_JOURNAL	PAY0396130	36704	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.77
01/31/2018	GL_JOURNAL	PAY0396130	36702	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.53
01/31/2018	GL_JOURNAL	PAY0396130	36703	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.62
02/02/2018	GL_BD_JRNL	0000396307	3088		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3578		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3579		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	3087		01/31/2018/Transfer of appropriations to align Bud	-33.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	3995	01000	2018						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	38848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.53	
02/27/2018	GL_JOURNAL	PAY0397911	38849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.62	
02/27/2018	GL_JOURNAL	PAY0397911	38850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.77	
04/03/2018	GL_JOURNAL	PAY0399498	39122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.53	
04/03/2018	GL_JOURNAL	PAY0399498	39123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.62	
04/03/2018	GL_JOURNAL	PAY0399498	39124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.77	
Number of Transactions 13						Totals	-62.76	-24.00	0.00	0.00	38.76
Number of Transactions 352						Fund Totals 0000s	-989,214.53	-520,082.00	0.00	0.00	469,132.53
Number of Transactions 352						Resource Totals 00010	-989,214.53	-520,082.00	0.00	0.00	469,132.53
	<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 Tchrr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,890.84	
02/07/2018	GL_JOURNAL	PAY0396623	540	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99	
02/27/2018	GL_JOURNAL	PAY0397911	1639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	945.42	
03/07/2018	GL_JOURNAL	PAY0398455	472	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1647	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	982.46	
04/06/2018	GL_JOURNAL	PAY0399844	438	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	324.40	
Number of Transactions 6						Totals	-5,403.68	0.00	0.00	0.00	5,403.68
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.42	
02/07/2018	GL_JOURNAL	PAY0396623	3406	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	136.43	
02/27/2018	GL_JOURNAL	PAY0397911	8485	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68.22	
03/07/2018	GL_JOURNAL	PAY0398455	3004	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	96.29	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/06/2018	GL_JOURNAL	PAY0399844	2685	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	24.07	
Number of Transactions 6						Totals	-484.17	0.00	0.00	484.17

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3301	01000	2018					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	37.19	
02/07/2018	GL_JOURNAL	PAY0396623	5359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.99	
02/27/2018	GL_JOURNAL	PAY0397911	13853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.50	
03/07/2018	GL_JOURNAL	PAY0398455	4662	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	24.01	
04/06/2018	GL_JOURNAL	PAY0399844	4155	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.71	
Number of Transactions 6						Totals	-107.68	0.00	0.00	107.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3501	01000	2018					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29592	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.95	
02/07/2018	GL_JOURNAL	PAY0396623	8215	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.56	
02/27/2018	GL_JOURNAL	PAY0397911	31362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.48	
03/07/2018	GL_JOURNAL	PAY0398455	7182	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49	
04/06/2018	GL_JOURNAL	PAY0399844	6464	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	-2.72	0.00	0.00	2.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00011	3601	01000	2018				
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1319	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.77
02/08/2018	GL_JOURNAL	PWC0396644	1320	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75
03/08/2018	GL_JOURNAL	PWC0398498	1429	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40

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

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	00011	3601	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1430	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	26.38
04/06/2018	GL_JOURNAL	PWC0399857	1376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	9.05
04/06/2018	GL_JOURNAL	PWC0399857	1377	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	27.41
Number of Transactions 6						Totals	-150.76	0.00	0.00	150.76
Number of Transactions 30						Fund Totals 0000s	-6,149.01	0.00	0.00	6,149.01
Number of Transactions 30						Resource Totals 00011	-6,149.01	0.00	0.00	6,149.01
	<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									
02/01/2018	GL_BD_JRNL	0000396271	1693		01/31/2018/Transfer of appropriations to align Bud	5,128.00		0.00	0.00	0.00
Number of Transactions 1						Totals	5,128.00	5,128.00	0.00	0.00
	<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									
02/01/2018	GL_BD_JRNL	0000396272	863		01/31/2018/Transfer of appropriations to align Bud	698.00		0.00	0.00	0.00
Number of Transactions 1						Totals	698.00	698.00	0.00	0.00
	<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									
02/01/2018	GL_BD_JRNL	0000396273	875		01/31/2018/Transfer of appropriations to align Bud	74.00		0.00	0.00	0.00
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00012	3501	01000	2018				
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/02/2018	GL_BD_JRNL	0000396298	807		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00
	<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								
02/02/2018	GL_BD_JRNL	0000396299	879		01/31/2018/Transfer of appropriations to align Bud	143.00	0.00	0.00	0.00
Number of Transactions 1						Totals	143.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	6,046.00	0.00
Number of Transactions 5						Resource	Totals 00012	6,046.00	0.00
	<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								
01/31/2018	GL_JOURNAL	PAY0396130	1099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,893.80
02/01/2018	GL_BD_JRNL	0000396271	402		01/31/2018/Transfer of appropriations to align Bud	46,665.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,893.80
04/03/2018	GL_JOURNAL	PAY0399498	1099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,893.80
Number of Transactions 4						Totals	31,983.60	46,665.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00016	1162	01000	2018				
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund								
02/01/2018	GL_BD_JRNL	0000396271	561		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00
Number of Transactions 1						Totals	473.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3101	01000	2018						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	706.18	
02/01/2018	GL_BD_JRNL	0000396272	261		01/31/2018/Transfer of appropriations to align Bud	6,802.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8486	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	706.18	
04/03/2018	GL_JOURNAL	PAY0399498	8543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	706.18	
Number of Transactions 4						Totals	4,683.46	6,802.00	0.00	0.00	2,118.54

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12584	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	70.96	
02/01/2018	GL_BD_JRNL	0000396273	262		01/31/2018/Transfer of appropriations to align Bud	684.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	70.96	
04/03/2018	GL_JOURNAL	PAY0399498	13927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	70.96	
Number of Transactions 4						Totals	471.12	684.00	0.00	0.00	212.88

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	17724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	150		01/31/2018/Transfer of appropriations to align Bud	82.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	51.40	82.00	0.00	0.00	30.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
02/02/2018	GL_BD_JRNL	0000396294	1440		01/31/2018/Transfer of appropriations to align Bud	555.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23441	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72

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

PeopleSoft GL
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	00016	3441	01000	2018					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 426.84 555.00 0.00 0.00 128.16

<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									
01/31/2018	GL_JOURNAL	PAY0396130	25544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
02/02/2018	GL_BD_JRNL	0000396294	3191		01/31/2018/Transfer of appropriations to align Bud	10,247.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27362	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00

Number of Transactions 4 Totals 7,889.00 10,247.00 0.00 0.00 2,358.00

<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									
01/31/2018	GL_JOURNAL	PAY0396130	29593	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.45
02/02/2018	GL_BD_JRNL	0000396298	251		01/31/2018/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.44
04/03/2018	GL_JOURNAL	PAY0399498	31559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.45

Number of Transactions 4 Totals 16.66 24.00 0.00 0.00 7.34

<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									
02/02/2018	GL_BD_JRNL	0000396299	261		01/31/2018/Transfer of appropriations to align Bud	1,179.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1321	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	136.54
03/08/2018	GL_JOURNAL	PWC0398498	1431	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	136.54
04/06/2018	GL_JOURNAL	PWC0399857	1378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	136.54

Number of Transactions 4 Totals 769.38 1,179.00 0.00 0.00 409.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	3701	01000	2018							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	260		01/31/2018/Transfer of appropriations to align Bud	377.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	635	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	35.72	
03/08/2018	GL_JOURNAL	PRM0398496	624	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	35.72	
04/06/2018	GL_JOURNAL	PRM0399856	625	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	35.72	
Number of Transactions 4						Totals	269.84	377.00	0.00	107.16	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34767	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6.36	
02/02/2018	GL_BD_JRNL	0000396307	2163		01/31/2018/Transfer of appropriations to align Bud	58.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6.36	
04/03/2018	GL_JOURNAL	PAY0399498	37189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6.36	
Number of Transactions 4						Totals	38.92	58.00	0.00	19.08	
Number of Transactions 41						Fund	Totals 0000s	47,073.22	67,146.00	0.00	20,072.78
Number of Transactions 41						Resource	Totals 00016	47,073.22	67,146.00	0.00	20,072.78
<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											
12/01/2017	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	13		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU	0.00		0.00	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	12		Waxie Sanitary Supply/131295/WAXIE W-400 HEAVY-DUT	0.00		-49.60	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378848	12		Waxie Sanitary Supply/131295/WAXIE W-400 HEAVY-DUT	0.00		0.00	0.00	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	11		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00		-94.86	0.00	0.00	
12/01/2017	REQ_PREENC	REQ378848	11		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00		0.00	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00031	4302	01000	2018					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	10		Waxie Sanitary Supply/131295/WAXIE W8644S NITRILE	0.00	0.00	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	9		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	9		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	0.00	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	8		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-286.16	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	8		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	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	7		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	-44.97	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	7		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	0.00	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	6		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	-30.22	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	6		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	0.00	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	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	5		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	0.00	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	4		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP	0.00	-3.84	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	4		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP	0.00	0.00	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	3		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	-24.20	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	3		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	0.00	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	2		Waxie Sanitary Supply/131295/WAXIE KLEEN-AIR MOUNT	0.00	-50.88	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	2		Waxie Sanitary Supply/131295/WAXIE KLEEN-AIR MOUNT	0.00	0.00	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	1		Waxie Sanitary Supply/131295/WAXIE V-AIR SOLID FAN	0.00	-7.50	0.00	0.00
12/01/2017	REQ_PREENC	REQ378848	1		Waxie Sanitary Supply/131295/WAXIE V-AIR SOLID FAN	0.00	0.00	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
12/04/2017	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	0.00	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	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	0.00	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	11	RREQ378848	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-102.21	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
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	11	RREQ378848	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	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	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	0.00
12/04/2017	PO_POENC	0000321500	10	RREQ378848	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	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	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	0.00
12/04/2017	PO_POENC	0000321500	9	RREQ378848	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	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	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	0.00
12/04/2017	PO_POENC	0000321500	8	RREQ378848	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	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	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	0.00
12/04/2017	PO_POENC	0000321500	7	RREQ378848	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	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	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	0.00
12/04/2017	PO_POENC	0000321500	6	RREQ378848	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	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	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	0.00
12/04/2017	PO_POENC	0000321500	5	RREQ378848	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	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	0.00
12/04/2017	PO_POENC	0000321500	4	RREQ378848	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-4.14	0.00	0.00
12/04/2017	PO_POENC	0000321500	4	RREQ378848	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321500	4	RREQ378848	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	4.14	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	0.00
12/04/2017	PO_POENC	0000321500	3	RREQ378848	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	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	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	0.00
12/04/2017	PO_POENC	0000321500	2	RREQ378848	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE	0.00	0.00	0.00	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	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	0.00
12/04/2017	PO_POENC	0000321500	1	RREQ378848	WAXIE-001/WAXIE V-AIR SOLID FAN 1/CS1/CS	0.00	0.00	0.00	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	0.00
01/10/2018	REQ_PREENC	REQ380708	2		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	2		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	2		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	2		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA	0.00	-56.96	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	3		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	182.94	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00031	4302	01000	2018						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/10/2018	REQ_PREENC	REQ380708	3		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00		182.94	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	3		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	3		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00		-182.94	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	4		Waxie Sanitary Supply/131295/EASY REACHER - STANDA	0.00		56.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	4		Waxie Sanitary Supply/131295/EASY REACHER - STANDA	0.00		56.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	4		Waxie Sanitary Supply/131295/EASY REACHER - STANDA	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	4		Waxie Sanitary Supply/131295/EASY REACHER - STANDA	0.00		-56.28	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00		18.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00		-18.15	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00		-418.50	0.00	0.00
01/10/2018	REQ_PREENC	REQ380708	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00		418.50	0.00	0.00
01/11/2018	PO_POENC	0000322773	1	RREQ380708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/11/2018	PO_POENC	0000322773	1	RREQ380708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	450.93	0.00
01/11/2018	PO_POENC	0000322773	1	RREQ380708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322773	1	RREQ380708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-450.93	0.00
01/11/2018	PO_POENC	0000322773	1	RREQ380708	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-418.50	0.00	0.00
01/11/2018	PO_POENC	0000322773	2	RREQ380708	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	61.37	0.00
01/11/2018	PO_POENC	0000322773	2	RREQ380708	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	61.37	0.00
01/11/2018	PO_POENC	0000322773	2	RREQ380708	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322773	2	RREQ380708	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		0.00	-61.37	0.00
01/11/2018	PO_POENC	0000322773	2	RREQ380708	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00		-56.96	0.00	0.00
01/11/2018	PO_POENC	0000322773	3	RREQ380708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
01/11/2018	PO_POENC	0000322773	3	RREQ380708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	197.12	0.00
01/11/2018	PO_POENC	0000322773	3	RREQ380708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322773	3	RREQ380708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-197.12	0.00
01/11/2018	PO_POENC	0000322773	3	RREQ380708	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		-182.94	0.00	0.00
01/11/2018	PO_POENC	0000322773	4	RREQ380708	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	60.64	0.00
01/11/2018	PO_POENC	0000322773	4	RREQ380708	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	60.64	0.00
01/11/2018	PO_POENC	0000322773	4	RREQ380708	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	0.00
01/11/2018	PO_POENC	0000322773	4	RREQ380708	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-60.64	0.00
01/11/2018	PO_POENC	0000322773	4	RREQ380708	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-56.28	0.00	0.00
01/11/2018	PO_POENC	0000322773	5	RREQ380708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	0.00
01/11/2018	PO_POENC	0000322773	5	RREQ380708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00		0.00	19.56	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									
01/11/2018	PO_POENC	0000322773	5	RREQ380708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322773	5	RREQ380708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
01/11/2018	PO_POENC	0000322773	5	RREQ380708	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-18.15	0.00	0.00
01/17/2018	AP_VOUCHER	00996178	1	P0000322773	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	60.64
01/17/2018	AP_VOUCHER	00996178	1	P0000322773	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-60.64	0.00
01/17/2018	AP_VOUCHER	00996178	2	P0000322773	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
01/17/2018	AP_VOUCHER	00996178	2	P0000322773	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
01/17/2018	AP_VOUCHER	00996178	3	P0000322773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	197.12
01/17/2018	AP_VOUCHER	00996178	3	P0000322773	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-197.12	0.00
01/17/2018	AP_VOUCHER	00996178	4	P0000322773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	450.93
01/17/2018	AP_VOUCHER	00996178	4	P0000322773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-450.93	0.00
01/17/2018	AP_VOUCHER	00996178	5	P0000322773	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	61.37
01/17/2018	AP_VOUCHER	00996178	5	P0000322773	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-61.37	0.00
02/05/2018	REQ_PREENC	REQ383172	5		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	116.94	0.00	0.00
02/05/2018	REQ_PREENC	REQ383172	6		Waxie Sanitary Supply/131295/WAXIE SOLSTA 710 MULT	0.00	125.43	0.00	0.00
02/05/2018	REQ_PREENC	REQ383172	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
02/05/2018	REQ_PREENC	REQ383172	2		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	30.22	0.00	0.00
02/05/2018	REQ_PREENC	REQ383172	3		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
02/05/2018	REQ_PREENC	REQ383172	4		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	430.11	0.00	0.00
02/07/2018	PO_POENC	0000324536	1	RREQ383172	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
02/07/2018	PO_POENC	0000324536	1	RREQ383172	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-62.38	0.00
02/07/2018	PO_POENC	0000324536	2	RREQ383172	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	32.56	0.00
02/07/2018	PO_POENC	0000324536	2	RREQ383172	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-30.22	0.00
02/07/2018	PO_POENC	0000324536	3	RREQ383172	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
02/07/2018	PO_POENC	0000324536	3	RREQ383172	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-89.94	0.00
02/07/2018	PO_POENC	0000324536	4	RREQ383172	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	463.44	0.00
02/07/2018	PO_POENC	0000324536	4	RREQ383172	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-430.11	0.00
02/07/2018	PO_POENC	0000324536	5	RREQ383172	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	126.00	0.00
02/07/2018	PO_POENC	0000324536	5	RREQ383172	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	-116.94	0.00
02/07/2018	PO_POENC	0000324536	6	RREQ383172	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	135.15	0.00
02/07/2018	PO_POENC	0000324536	6	RREQ383172	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-125.43	0.00
02/12/2018	AP_VOUCHER	01001294	6	P0000324536	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-32.56	0.00
02/12/2018	AP_VOUCHER	01001294	1	P0000324536	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21
02/12/2018	AP_VOUCHER	01001294	1	P0000324536	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
02/12/2018	AP_VOUCHER	01001294	2	P0000324536	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	0.00	135.15
02/12/2018	AP_VOUCHER	01001294	2	P0000324536	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	0.00	0.00	-135.15	0.00
02/12/2018	AP_VOUCHER	01001294	3	P0000324536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	463.45

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

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												
02/12/2018	AP_VOUCHER	01001294	3	P0000324536	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-463.44	0.00		
02/12/2018	AP_VOUCHER	01001294	4	P0000324536	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	96.91		
02/12/2018	AP_VOUCHER	01001294	4	P0000324536	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	-96.91	0.00		
02/12/2018	AP_VOUCHER	01001294	5	P0000324536	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	0.00	42.00		
02/12/2018	AP_VOUCHER	01001294	5	P0000324536	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	-42.00	0.00		
02/12/2018	AP_VOUCHER	01001294	6	P0000324536	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	32.56		
02/13/2018	AP_VOUCHER	01001528	1	P0000324536	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	0.00	42.00		
02/13/2018	AP_VOUCHER	01001528	1	P0000324536	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	-42.00	0.00		
02/21/2018	REQ_PREENC	REQ384525	2		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384525	3		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00	0.00		
02/21/2018	REQ_PREENC	REQ384525	1		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00	0.00		
02/23/2018	AP_VOUCHER	01002920	1	P0000324536	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	0.00	42.00		
02/23/2018	AP_VOUCHER	01002920	1	P0000324536	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	-42.00	0.00		
03/08/2018	PO_POENC	0000326389	1	RREQ384525	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	220.24	0.00		
03/08/2018	PO_POENC	0000326389	1	RREQ384525	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00	0.00		
03/08/2018	PO_POENC	0000326389	2	RREQ384525	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	0.00	55.81	0.00		
03/08/2018	PO_POENC	0000326389	2	RREQ384525	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00	0.00		
03/08/2018	PO_POENC	0000326389	3	RREQ384525	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	197.12	0.00		
03/08/2018	PO_POENC	0000326389	3	RREQ384525	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00	0.00		
Number of Transactions 176						Totals	-2,184.07	0.00	0.00	473.17	1,710.90	
Number of Transactions 176						Fund	Totals 0000s	-2,184.07	0.00	0.00	473.17	1,710.90
Number of Transactions 176						Resource	Totals 00031	-2,184.07	0.00	0.00	473.17	1,710.90

<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										
01/31/2018	GL_JOURNAL	PAY0396130	4402	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,252.83
02/27/2018	GL_JOURNAL	PAY0397911	4944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,252.83
04/03/2018	GL_JOURNAL	PAY0399498	4989	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,252.83

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

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	00032	2201	01000	2018						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 3						Totals	-18,758.49	0.00	0.00	0.00	18,758.49
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10193	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	971.13	
02/27/2018	GL_JOURNAL	PAY0397911	11278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	971.13	
04/03/2018	GL_JOURNAL	PAY0399498	11355	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	971.13	
Number of Transactions 3						Totals	-2,913.39	0.00	0.00	0.00	2,913.39
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	478.34	
02/27/2018	GL_JOURNAL	PAY0397911	16752	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	478.34	
04/03/2018	GL_JOURNAL	PAY0399498	16866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	478.34	
Number of Transactions 3						Totals	-1,435.02	0.00	0.00	0.00	1,435.02
	<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19645	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.44	
02/27/2018	GL_JOURNAL	PAY0397911	21278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.44	
04/03/2018	GL_JOURNAL	PAY0399498	21426	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.44	
Number of Transactions 3						Totals	-52.32	0.00	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/Clfsd 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	00032	3451	01000	2018					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	160.06
02/27/2018	GL_JOURNAL	PAY0397911	25190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	160.06
04/03/2018	GL_JOURNAL	PAY0399498	25357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	27442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,552.43
02/27/2018	GL_JOURNAL	PAY0397911	29075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,552.43
04/03/2018	GL_JOURNAL	PAY0399498	29255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,552.43
Number of Transactions 3						Totals	-10,657.29	0.00	0.00	10,657.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.13
02/27/2018	GL_JOURNAL	PAY0397911	34263	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.12
04/03/2018	GL_JOURNAL	PAY0399498	34503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.13
Number of Transactions 3						Totals	-9.38	0.00	0.00	9.38
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6229	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	174.45
03/08/2018	GL_JOURNAL	PWC0398498	6475	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	174.45
04/06/2018	GL_JOURNAL	PWC0399857	6334	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	174.45
Number of Transactions 3						Totals	-523.35	0.00	0.00	523.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2957	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.38		
03/08/2018	GL_JOURNAL	PRM0398496	2857	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.38		
04/06/2018	GL_JOURNAL	PRM0399856	2865	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.38		
Number of Transactions 3						Totals	-19.14	0.00	0.00	19.14	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36706	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.75		
02/27/2018	GL_JOURNAL	PAY0397911	38852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.75		
04/03/2018	GL_JOURNAL	PAY0399498	39126	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	-34,877.81	0.00	0.00	34,877.81
Number of Transactions 30						Resource	Totals 00032	-34,877.81	0.00	0.00	34,877.81
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	354.72		
02/07/2018	GL_JOURNAL	PAY0396623	2369	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	118.24		
02/27/2018	GL_JOURNAL	PAY0397911	5857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	236.48		
03/07/2018	GL_JOURNAL	PAY0398455	2046	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	236.48		
Number of Transactions 4						Totals	-945.92	0.00	0.00	945.92	
<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											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	10194	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	55.09	
02/07/2018	GL_JOURNAL	PAY0396623	4522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	18.36	
02/27/2018	GL_JOURNAL	PAY0397911	11279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.36	
Number of Transactions 3						Totals	-91.81	0.00	0.00	91.81
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.13	
02/07/2018	GL_JOURNAL	PAY0396623	6832	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.05	
02/27/2018	GL_JOURNAL	PAY0397911	16753	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.08	
03/07/2018	GL_JOURNAL	PAY0398455	5936	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.09	
Number of Transactions 4						Totals	-72.35	0.00	0.00	72.35
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PAY0396623	9686	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	34264	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
03/07/2018	GL_JOURNAL	PAY0398455	8452	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6230	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	6231	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.90	
03/08/2018	GL_JOURNAL	PWC0398498	6476	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	
03/08/2018	GL_JOURNAL	PWC0398498	6477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3602	01000	2018				
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals				-26.40	0.00	0.00	0.00	26.40
Number of Transactions	19	Fund	Totals	0000s		-1,136.96	0.00	0.00	0.00	1,136.96
Number of Transactions	19	Resource	Totals	00033		-1,136.96	0.00	0.00	0.00	1,136.96

<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 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PAY0396623	85	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	858.48
02/26/2018	GL_BD_JRNL	0000397836	1		02/26/2018/Transfer appropriations for Horton (014	-1,500.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	1236	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.77
03/07/2018	GL_JOURNAL	PAY0398455	84	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	643.86
04/06/2018	GL_JOURNAL	PAY0399844	80	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	447.13
Number of Transactions	5	Totals				-3,485.24	-1,500.00	0.00	0.00	1,985.24

<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 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	2021	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	945.42
02/07/2018	GL_JOURNAL	PAY0396623	1206	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,890.84
02/26/2018	GL_BD_JRNL	0000397836	2		02/26/2018/Transfer appropriations for Horton (014	-875.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,263.65
03/07/2018	GL_JOURNAL	PAY0398455	1026	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,565.24
04/03/2018	GL_JOURNAL	PAY0399498	2348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,225.96
04/06/2018	GL_JOURNAL	PAY0399844	915	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-92.82
Number of Transactions	7	Totals				-12,673.29	-875.00	0.00	0.00	11,798.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	1210	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,986.83	
02/26/2018	GL_BD_JRNL	0000397836	3		02/26/2018/Transfer appropriations for Horton (014	1,451.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2702	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,986.83	
04/03/2018	GL_JOURNAL	PAY0399498	2743	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,986.83	
Number of Transactions 4						Totals	-4,509.49	1,451.00	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/Counselor/Psychologist Sub Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1493	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	72.48	
02/26/2018	GL_BD_JRNL	0000397836	4		02/26/2018/Transfer appropriations for Horton (014	125.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	52.52	125.00	0.00	72.48
<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										
02/27/2018	GL_JOURNAL	PAY0397911	6057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.76	
04/03/2018	GL_JOURNAL	PAY0399498	6096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	72.55	
04/06/2018	GL_JOURNAL	PAY0399844	2009	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	266.87	
Number of Transactions 3						Totals	-411.18	0.00	0.00	411.18
<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										
02/26/2018	GL_BD_JRNL	0000397836	5		02/26/2018/Transfer appropriations for Horton (014	-7,362.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7,362.00	-7,362.00	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										

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0149	09800	3101	01000	2018							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	68.22	
01/31/2018	GL_JOURNAL	PAY0396130	7605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	286.70	
02/07/2018	GL_JOURNAL	PAY0396623	3407	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	132.25	
02/26/2018	GL_BD_JRNL	0000397836	6		02/26/2018/Transfer appropriations for Horton (014	209.00		0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397836	7		02/26/2018/Transfer appropriations for Horton (014	-250.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8487	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	302.07	
02/27/2018	GL_JOURNAL	PAY0397911	8479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	286.70	
03/07/2018	GL_JOURNAL	PAY0398455	3005	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	180.38	
04/03/2018	GL_JOURNAL	PAY0399498	8535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	286.70	
04/03/2018	GL_JOURNAL	PAY0399498	8544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	224.73	
04/06/2018	GL_JOURNAL	PAY0399844	2686	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	43.39	
Number of Transactions 11						Totals	-1,852.14	-41.00	0.00	0.00	1,811.14
DeptID	Resource	Account	Fund	Budget Period							
0149	09800	3202	01000	2018							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397836	8		02/26/2018/Transfer appropriations for Horton (014	-1,754.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	3507	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	41.45	
Number of Transactions 2						Totals	-1,795.45	-1,754.00	0.00	0.00	41.45
DeptID	Resource	Account	Fund	Budget Period							
0149	09800	3301	01000	2018							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.83	
01/31/2018	GL_JOURNAL	PAY0396130	12585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.92	
02/07/2018	GL_JOURNAL	PAY0396623	5357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.05	
02/07/2018	GL_JOURNAL	PAY0396623	5360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	39.88	
02/26/2018	GL_BD_JRNL	0000397836	9		02/26/2018/Transfer appropriations for Horton (014	23.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.83	
02/27/2018	GL_JOURNAL	PAY0397911	13855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	91.65	
03/07/2018	GL_JOURNAL	PAY0398455	4663	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	32.03	
04/03/2018	GL_JOURNAL	PAY0399498	13919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.83	
04/03/2018	GL_JOURNAL	PAY0399498	13928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	63.22	

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

PeopleSoft GL
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Budget 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	09800	3301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	4156	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	5.12
Number of Transactions 11						Totals	-314.36	23.00	0.00	337.36

	<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										
02/26/2018	GL_BD_JRNL	0000397836	10		02/26/2018/Transfer appropriations for Horton (014	-866.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16748	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.49
04/03/2018	GL_JOURNAL	PAY0399498	16862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.55
04/06/2018	GL_JOURNAL	PAY0399844	5321	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.42
Number of Transactions 4						Totals	-897.46	-866.00	0.00	31.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17718	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.35
02/27/2018	GL_JOURNAL	PAY0397911	19365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.35
04/03/2018	GL_JOURNAL	PAY0399498	19503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	21.53
02/27/2018	GL_JOURNAL	PAY0397911	23279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.53
04/03/2018	GL_JOURNAL	PAY0399498	23435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.53
Number of Transactions 3						Totals	-64.59	0.00	0.00	64.59

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3461	01000	2018						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	180.78	
02/26/2018	GL_BD_JRNL	0000397836	11		02/26/2018/Transfer appropriations for Horton (014	-2,542.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	180.78	
04/03/2018	GL_JOURNAL	PAY0399498	27356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	180.78	
Number of Transactions 4						Totals	-3,084.34	-2,542.00	0.00	0.00	542.34

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.99	
01/31/2018	GL_JOURNAL	PAY0396130	29594	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.48	
02/07/2018	GL_JOURNAL	PAY0396623	8216	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.39	
02/07/2018	GL_JOURNAL	PAY0396623	8214	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.04	
02/26/2018	GL_BD_JRNL	0000397836	12		02/26/2018/Transfer appropriations for Horton (014	1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.99	
02/27/2018	GL_JOURNAL	PAY0397911	31364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.15	
03/07/2018	GL_JOURNAL	PAY0398455	7183	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.11	
04/03/2018	GL_JOURNAL	PAY0399498	31551	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.99	
04/03/2018	GL_JOURNAL	PAY0399498	31560	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.62	
04/06/2018	GL_JOURNAL	PAY0399844	6465	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.18	
Number of Transactions 11						Totals	-8.94	1.00	0.00	0.00	9.94

	<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										
02/26/2018	GL_BD_JRNL	0000397836	13		02/26/2018/Transfer appropriations for Horton (014	-4.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34259	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.04	
04/03/2018	GL_JOURNAL	PAY0399498	34499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.04	
04/06/2018	GL_JOURNAL	PAY0399844	7627	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.13	
Number of Transactions 4						Totals	-4.21	-4.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1322	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.95	
02/08/2018	GL_JOURNAL	PWC0396644	1323	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.38	
02/08/2018	GL_JOURNAL	PWC0396644	1324	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.75	
02/08/2018	GL_JOURNAL	PWC0396644	1325	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.02	
02/08/2018	GL_JOURNAL	PWC0396644	1326	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	55.43	
02/26/2018	GL_BD_JRNL	0000397836	14		02/26/2018/Transfer appropriations for Horton (014	5.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	1432	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.00	
03/08/2018	GL_JOURNAL	PWC0398498	1433	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.96	
03/08/2018	GL_JOURNAL	PWC0398498	1434	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.67	
03/08/2018	GL_JOURNAL	PWC0398498	1435	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	118.96	
03/08/2018	GL_JOURNAL	PWC0398498	1436	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	55.43	
04/06/2018	GL_JOURNAL	PWC0399857	1380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.47	
04/06/2018	GL_JOURNAL	PWC0399857	1381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	90.00	
04/06/2018	GL_JOURNAL	PWC0399857	1382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.43	
04/06/2018	GL_JOURNAL	PWC0399857	1379	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-2.59	
Number of Transactions 15						Totals	-547.86	5.00	0.00	552.86

DeptID	Resource	Account	Fund	Budget Period						
0149	09800	3602	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397836	15		02/26/2018/Transfer appropriations for Horton (014	-341.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	6478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.00	
04/06/2018	GL_JOURNAL	PWC0399857	6335	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.02	
04/06/2018	GL_JOURNAL	PWC0399857	6336	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.45	
Number of Transactions 4						Totals	-352.47	-341.00	0.00	11.47

DeptID	Resource	Account	Fund	Budget Period					
0149	09800	3701	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PRM0396641	636	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.50
02/26/2018	GL_BD_JRNL	0000397836	16		02/26/2018/Transfer appropriations for Horton (014	11.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	PRM0398496	625	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.50
04/06/2018	GL_JOURNAL	PRM0399856	626	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-32.50	11.00	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										
02/26/2018	GL_BD_JRNL	0000397836	17		02/26/2018/Transfer appropriations for Horton (014	-11.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-11.00	-11.00	0.00	0.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34761	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.58	
02/27/2018	GL_JOURNAL	PAY0397911	36919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.58	
04/03/2018	GL_JOURNAL	PAY0399498	37183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.58	
Number of Transactions 3						Totals	-7.74	0.00	0.00	7.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3995	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/26/2018	GL_BD_JRNL	0000397836	18		02/26/2018/Transfer appropriations for Horton (014	-20.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-20.00	-20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
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	REQ377988	1		Lakeshore Equipment Co/131295/JJ119X - At-Your-Sea	0.00	0.00	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	REQ378004	3		Lakeshore Equipment Co/131295/LA620 - All-In-One C	0.00	-93.53	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	REQ_PREENC	REQ378004	3		Lakeshore Equipment Co/131295/LA620 - All-In-One C	0.00	0.00	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	REQ_PREENC	REQ378004	2		Lakeshore Equipment Co/131295/RR435 - Storyteller	0.00	-75.19	0.00	0.00
11/15/2017	REQ_PREENC	REQ378004	2		Lakeshore Equipment Co/131295/RR435 - Storyteller	0.00	0.00	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	1		Lakeshore Equipment Co/131295/FN2924CX - Listening	0.00	-121.26	0.00	0.00
11/15/2017	REQ_PREENC	REQ378004	1		Lakeshore Equipment Co/131295/FN2924CX - Listening	0.00	0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378004	1		Lakeshore Equipment Co/131295/FN2924CX - Listening	0.00	121.26	0.00	0.00
11/15/2017	PO_POENC	0000320813	7	RREQ377995	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	-43.36	0.00
11/15/2017	PO_POENC	0000320813	7	RREQ377995	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	7	RREQ377995	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	43.36	0.00
11/15/2017	PO_POENC	0000320813	6	RREQ377995	STAPLES DC-001/Charles Leonard 2-Pocket Pencil Pou	0.00	0.00	-280.04	0.00
11/15/2017	PO_POENC	0000320813	6	RREQ377995	STAPLES DC-001/Charles Leonard 2-Pocket Pencil Pou	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	6	RREQ377995	STAPLES DC-001/Charles Leonard 2-Pocket Pencil Pou	0.00	0.00	280.04	0.00
11/15/2017	PO_POENC	0000320813	5	RREQ377995	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-210.67	0.00
11/15/2017	PO_POENC	0000320813	5	RREQ377995	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	5	RREQ377995	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	210.67	0.00
11/15/2017	PO_POENC	0000320813	4	RREQ377995	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	0.00	-61.42	0.00
11/15/2017	PO_POENC	0000320813	4	RREQ377995	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	4	RREQ377995	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	0.00	61.42	0.00
11/15/2017	PO_POENC	0000320813	3	RREQ377995	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	-104.99	0.00
11/15/2017	PO_POENC	0000320813	3	RREQ377995	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	3	RREQ377995	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	104.99	0.00
11/15/2017	PO_POENC	0000320813	2	RREQ377995	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	-342.65	0.00
11/15/2017	PO_POENC	0000320813	2	RREQ377995	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	2	RREQ377995	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	342.65	0.00
11/15/2017	PO_POENC	0000320813	1	RREQ377995	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	-17.15	0.00
11/15/2017	PO_POENC	0000320813	1	RREQ377995	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	1	RREQ377995	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	17.15	0.00
11/15/2017	PO_POENC	0000320813	10	RREQ377995	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	-107.75	0.00
11/15/2017	PO_POENC	0000320813	10	RREQ377995	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	10	RREQ377995	STAPLES DC-001/Staples Dry-Erase Board Eraser	0.00	0.00	107.75	0.00
11/15/2017	PO_POENC	0000320813	9	RREQ377995	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	-33.07	0.00
11/15/2017	PO_POENC	0000320813	9	RREQ377995	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320813	9	RREQ377995	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	33.07	0.00
11/15/2017	PO_POENC	0000320813	8	RREQ377995	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	-63.31	0.00
11/15/2017	PO_POENC	0000320813	8	RREQ377995	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	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	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										
11/15/2017	PO_POENC	0000320813	8	RREQ377995	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00		0.00	63.31	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	10		Staples Contract & Commercial Inc/131295/Staples D	0.00		0.00	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	9		Staples Contract & Commercial Inc/131295/Staples M	0.00		-30.69	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	9		Staples Contract & Commercial Inc/131295/Staples M	0.00		0.00	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	8		Staples Contract & Commercial Inc/131295/Sharpie A	0.00		-58.76	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	8		Staples Contract & Commercial Inc/131295/Sharpie A	0.00		0.00	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	7		Staples Contract & Commercial Inc/131295/Westcott	0.00		-40.24	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	7		Staples Contract & Commercial Inc/131295/Westcott	0.00		0.00	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	6		Staples Contract & Commercial Inc/131295/Charles L	0.00		-259.90	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	6		Staples Contract & Commercial Inc/131295/Charles L	0.00		0.00	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	5		Staples Contract & Commercial Inc/131295/Simply Ec	0.00		-195.52	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	5		Staples Contract & Commercial Inc/131295/Simply Ec	0.00		0.00	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	4		Staples Contract & Commercial Inc/131295/Staples B	0.00		-57.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	4		Staples Contract & Commercial Inc/131295/Staples B	0.00		0.00	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	3		Staples Contract & Commercial Inc/131295/Expo Low	0.00		-97.44	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	3		Staples Contract & Commercial Inc/131295/Expo Low	0.00		0.00	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	2		Staples Contract & Commercial Inc/131295/Roaring S	0.00		-318.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ377995	2		Staples Contract & Commercial Inc/131295/Roaring S	0.00		0.00	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
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	1		Staples Contract & Commercial Inc/131295/Staples S	0.00		0.00	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
11/18/2017	REQ_PREENC	REQ378295	1		Lakeshore Equipment Co/131295/RR435 - Storyteller	0.00		-75.19	0.00	0.00
11/18/2017	REQ_PREENC	REQ378295	1		Lakeshore Equipment Co/131295/RR435 - Storyteller	0.00		0.00	0.00	0.00
11/18/2017	REQ_PREENC	REQ378295	1		Lakeshore Equipment Co/131295/RR435 - Storyteller	0.00		75.19	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
11/28/2017	REQ_PREENC	REQ378465	2		Staples Contract & Commercial Inc/113518/Simply Ec	0.00		0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
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	1		Staples Contract & Commercial Inc/113518/Wausau As	0.00	0.00	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	REQ378443	1		Staples Contract & Commercial Inc/113518/Balt Adju	0.00	-344.99	0.00	0.00
11/28/2017	REQ_PREENC	REQ378443	1		Staples Contract & Commercial Inc/113518/Balt Adju	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378443	1		Staples Contract & Commercial Inc/113518/Balt Adju	0.00	344.99	0.00	0.00
11/29/2017	PO_POENC	0000321208	2	RREQ378465	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-17.13	0.00
11/29/2017	PO_POENC	0000321208	2	RREQ378465	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321208	2	RREQ378465	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	17.13	0.00
11/29/2017	PO_POENC	0000321208	1	RREQ378465	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	-229.18	0.00
11/29/2017	PO_POENC	0000321208	1	RREQ378465	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321208	1	RREQ378465	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	229.18	0.00
11/29/2017	PO_POENC	0000321207	1	RREQ378443	STAPLES DC-001/Balt Adjustable Height Utility Cart	0.00	0.00	-371.73	0.00
11/29/2017	PO_POENC	0000321207	1	RREQ378443	STAPLES DC-001/Balt Adjustable Height Utility Cart	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321207	1	RREQ378443	STAPLES DC-001/Balt Adjustable Height Utility Cart	0.00	0.00	371.73	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	REQ379534	1		J P Morgan Broker-Dealer Holdings Inc/113518/DEPOS	0.00	0.00	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	PO_POENC	0000321856	4	RREQ379548	STAPLES DC-001/Staples Safety Wire Receipt Spindle	0.00	0.00	-1.37	0.00
12/08/2017	PO_POENC	0000321856	4	RREQ379548	STAPLES DC-001/Staples Safety Wire Receipt Spindle	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321856	4	RREQ379548	STAPLES DC-001/Staples Safety Wire Receipt Spindle	0.00	0.00	1.37	0.00
12/08/2017	PO_POENC	0000321856	3	RREQ379548	STAPLES DC-001/Staples Wire Mesh Business Card Hol	0.00	0.00	-0.82	0.00
12/08/2017	PO_POENC	0000321856	3	RREQ379548	STAPLES DC-001/Staples Wire Mesh Business Card Hol	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321856	3	RREQ379548	STAPLES DC-001/Staples Wire Mesh Business Card Hol	0.00	0.00	0.82	0.00
12/08/2017	PO_POENC	0000321856	2	RREQ379548	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	-52.47	0.00
12/08/2017	PO_POENC	0000321856	2	RREQ379548	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321856	2	RREQ379548	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	52.47	0.00
12/08/2017	PO_POENC	0000321856	1	RREQ379548	STAPLES DC-001/Staples Leather-like Tab Dividers J	0.00	0.00	-14.55	0.00
12/08/2017	PO_POENC	0000321856	1	RREQ379548	STAPLES DC-001/Staples Leather-like Tab Dividers J	0.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321856	1	RREQ379548	STAPLES DC-001/Staples Leather-like Tab Dividers J	0.00	0.00	14.55	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	REQ379548	4		Staples Contract & Commercial Inc/113518/Staples S	0.00	0.00	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	REQ379548	3		Staples Contract & Commercial Inc/113518/Staples W	0.00	-0.76	0.00	0.00
12/08/2017	REQ_PREENC	REQ379548	3		Staples Contract & Commercial Inc/113518/Staples W	0.00	0.00	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	2		Staples Contract & Commercial Inc/113518/Staples H	0.00	-48.70	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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										
12/08/2017	REQ_PREENC	REQ379548	2		Staples Contract & Commercial Inc/113518/Staples H	0.00		0.00	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	1		Staples Contract & Commercial Inc/113518/Staples L	0.00		-13.50	0.00	0.00
12/08/2017	REQ_PREENC	REQ379548	1		Staples Contract & Commercial Inc/113518/Staples L	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
12/11/2017	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		0.00	-0.01	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	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		0.00	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	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		0.00	0.00	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
12/15/2017	PO_POENC	0000322192	2	RREQ379986	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		0.00	-6.99	0.00
12/15/2017	PO_POENC	0000322192	2	RREQ379986	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		0.00	0.00	0.00
12/15/2017	PO_POENC	0000322192	2	RREQ379986	STAPLES DC-001/2018 AT-A-GLANCE Daily Desk Calenda	0.00		0.00	6.99	0.00
12/15/2017	PO_POENC	0000322192	1	RREQ379986	STAPLES DC-001/Deflecto Desktop Magazine Holder 4-	0.00		0.00	-99.11	0.00
12/15/2017	PO_POENC	0000322192	1	RREQ379986	STAPLES DC-001/Deflecto Desktop Magazine Holder 4-	0.00		0.00	0.00	0.00
12/15/2017	PO_POENC	0000322192	1	RREQ379986	STAPLES DC-001/Deflecto Desktop Magazine Holder 4-	0.00		0.00	99.11	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	REQ_PREENC	REQ379986	2		Staples Contract & Commercial Inc/113518/2018 AT-A	0.00		0.00	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	REQ_PREENC	REQ379986	1		Staples Contract & Commercial Inc/113518/Deflecto	0.00		-91.98	0.00	0.00
12/15/2017	REQ_PREENC	REQ379986	1		Staples Contract & Commercial Inc/113518/Deflecto	0.00		0.00	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
01/02/2018	REQ_PREENC	REQ380094	10		Staples Contract & Commercial Inc/131295/Pacon 125	0.00		-47.53	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	11		Staples Contract & Commercial Inc/131295/Pacon Sup	0.00		31.78	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	11		Staples Contract & Commercial Inc/131295/Pacon Sup	0.00		31.78	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	11		Staples Contract & Commercial Inc/131295/Pacon Sup	0.00		0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	11		Staples Contract & Commercial Inc/131295/Pacon Sup	0.00		-31.78	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	12		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00		29.25	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	12		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00		29.25	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	12		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00		0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	12		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00		-29.25	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	13		Staples Contract & Commercial Inc/131295/Crayola C	0.00		97.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	13		Staples Contract & Commercial Inc/131295/Crayola C	0.00		97.00	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									
01/02/2018	REQ_PREENC	REQ380094	13		Staples Contract & Commercial Inc/131295/Crayola C	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	13		Staples Contract & Commercial Inc/131295/Crayola C	0.00	-97.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	14		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00	28.60	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	14		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00	28.60	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	14		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	14		Staples Contract & Commercial Inc/131295/Pacon Sen	0.00	-28.60	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	3		Staples Contract & Commercial Inc/131295/Oxford Co	0.00	-32.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	3		Staples Contract & Commercial Inc/131295/Oxford Co	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	3		Staples Contract & Commercial Inc/131295/Oxford Co	0.00	32.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	3		Staples Contract & Commercial Inc/131295/Oxford Co	0.00	32.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	2		Staples Contract & Commercial Inc/131295/Staples 3	0.00	-8.40	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	2		Staples Contract & Commercial Inc/131295/Staples 3	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	2		Staples Contract & Commercial Inc/131295/Staples 3	0.00	8.40	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	2		Staples Contract & Commercial Inc/131295/Staples 3	0.00	8.40	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	1		Staples Contract & Commercial Inc/131295/Staples 3	0.00	-18.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	1		Staples Contract & Commercial Inc/131295/Staples 3	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	1		Staples Contract & Commercial Inc/131295/Staples 3	0.00	18.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	1		Staples Contract & Commercial Inc/131295/Staples 3	0.00	18.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	10		Staples Contract & Commercial Inc/131295/Pacon 125	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	10		Staples Contract & Commercial Inc/131295/Pacon 125	0.00	47.53	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	10		Staples Contract & Commercial Inc/131295/Pacon 125	0.00	47.53	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	9		Staples Contract & Commercial Inc/131295/Dixon Pin	0.00	-67.20	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	9		Staples Contract & Commercial Inc/131295/Dixon Pin	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	9		Staples Contract & Commercial Inc/131295/Dixon Pin	0.00	67.20	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	9		Staples Contract & Commercial Inc/131295/Dixon Pin	0.00	67.20	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	8		Staples Contract & Commercial Inc/131295/Oxford In	0.00	-19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	8		Staples Contract & Commercial Inc/131295/Oxford In	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	8		Staples Contract & Commercial Inc/131295/Oxford In	0.00	19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	8		Staples Contract & Commercial Inc/131295/Oxford In	0.00	19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	7		Staples Contract & Commercial Inc/131295/Staples 3	0.00	-16.80	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	7		Staples Contract & Commercial Inc/131295/Staples 3	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	7		Staples Contract & Commercial Inc/131295/Staples 3	0.00	16.80	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	7		Staples Contract & Commercial Inc/131295/Staples 3	0.00	16.80	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	6		Staples Contract & Commercial Inc/131295/Oxford Co	0.00	-19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	6		Staples Contract & Commercial Inc/131295/Oxford Co	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	6		Staples Contract & Commercial Inc/131295/Oxford Co	0.00	19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	6		Staples Contract & Commercial Inc/131295/Oxford Co	0.00	19.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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										
01/02/2018	REQ_PREENC	REQ380094	5		Staples Contract & Commercial Inc/131295/Oxford Co		0.00	-19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	5		Staples Contract & Commercial Inc/131295/Oxford Co		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	5		Staples Contract & Commercial Inc/131295/Oxford Co		0.00	19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	5		Staples Contract & Commercial Inc/131295/Oxford Co		0.00	19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	4		Staples Contract & Commercial Inc/131295/Oxford Co		0.00	-19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	4		Staples Contract & Commercial Inc/131295/Oxford Co		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	4		Staples Contract & Commercial Inc/131295/Oxford Co		0.00	19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380094	4		Staples Contract & Commercial Inc/131295/Oxford Co		0.00	19.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	3		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	71.60	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	2		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	-71.60	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	2		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	2		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	71.60	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	2		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	71.60	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	1		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	-44.75	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	1		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	1		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	44.75	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	1		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00	44.75	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	15		Staples Contract & Commercial Inc/131295/Crayola S		0.00	-61.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	15		Staples Contract & Commercial Inc/131295/Crayola S		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	15		Staples Contract & Commercial Inc/131295/Crayola S		0.00	61.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	15		Staples Contract & Commercial Inc/131295/Crayola S		0.00	61.50	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	14		Staples Contract & Commercial Inc/131295/Staples 1		0.00	-62.64	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	14		Staples Contract & Commercial Inc/131295/Staples 1		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	14		Staples Contract & Commercial Inc/131295/Staples 1		0.00	62.64	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	14		Staples Contract & Commercial Inc/131295/Staples 1		0.00	62.64	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	13		Staples Contract & Commercial Inc/131295/Dixon Tic		0.00	-62.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	13		Staples Contract & Commercial Inc/131295/Dixon Tic		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	13		Staples Contract & Commercial Inc/131295/Dixon Tic		0.00	62.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	13		Staples Contract & Commercial Inc/131295/Dixon Tic		0.00	62.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	12		Staples Contract & Commercial Inc/131295/Dixon Tic		0.00	-46.20	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	12		Staples Contract & Commercial Inc/131295/Dixon Tic		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	12		Staples Contract & Commercial Inc/131295/Dixon Tic		0.00	46.20	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	12		Staples Contract & Commercial Inc/131295/Dixon Tic		0.00	46.20	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	11		Staples Contract & Commercial Inc/131295/Simply Ec		0.00	-188.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	11		Staples Contract & Commercial Inc/131295/Simply Ec		0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	11		Staples Contract & Commercial Inc/131295/Simply Ec		0.00	188.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	11		Staples Contract & Commercial Inc/131295/Simply Ec		0.00	188.00	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									
01/02/2018	REQ_PREENC	REQ380093	10		Staples Contract & Commercial Inc/131295/Tru Ray C	0.00	-41.29	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	10		Staples Contract & Commercial Inc/131295/Tru Ray C	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	10		Staples Contract & Commercial Inc/131295/Tru Ray C	0.00	41.29	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	10		Staples Contract & Commercial Inc/131295/Tru Ray C	0.00	41.29	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	9		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	-79.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	9		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	9		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	79.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	9		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	79.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	8		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	-53.70	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	8		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	8		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	53.70	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	8		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	53.70	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	7		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	-53.70	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	7		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	7		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	53.70	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	7		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	53.70	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	6		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	-78.76	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	6		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	6		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	78.76	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	6		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	78.76	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	5		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	-34.01	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	5		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	5		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	34.01	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	5		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	34.01	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	4		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	-47.80	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	4		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	4		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	47.80	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	4		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	47.80	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	3		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	-71.60	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	3		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	0.00	0.00	0.00
01/02/2018	REQ_PREENC	REQ380093	3		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	71.60	0.00	0.00
01/03/2018	PO_POENC	0000322295	1	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	-19.40	0.00
01/03/2018	PO_POENC	0000322295	1	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	-18.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	2	RREQ380094	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	-8.40	0.00	0.00
01/03/2018	PO_POENC	0000322295	3	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	35.02	0.00
01/03/2018	PO_POENC	0000322295	3	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	35.02	0.00
01/03/2018	PO_POENC	0000322295	3	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	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									
01/03/2018	PO_POENC	0000322295	3	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-35.02	0.00
01/03/2018	PO_POENC	0000322295	3	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-32.50	0.00	0.00
01/03/2018	PO_POENC	0000322295	4	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-19.50	0.00	0.00
01/03/2018	PO_POENC	0000322295	5	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	21.01	0.00
01/03/2018	PO_POENC	0000322295	5	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	21.01	0.00
01/03/2018	PO_POENC	0000322295	5	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	5	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-21.01	0.00
01/03/2018	PO_POENC	0000322295	5	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-19.50	0.00	0.00
01/03/2018	PO_POENC	0000322295	6	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	21.01	0.00
01/03/2018	PO_POENC	0000322295	6	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	21.01	0.00
01/03/2018	PO_POENC	0000322295	6	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	6	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-21.01	0.00
01/03/2018	PO_POENC	0000322295	6	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-19.50	0.00	0.00
01/03/2018	PO_POENC	0000322295	7	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	18.10	0.00
01/03/2018	PO_POENC	0000322295	7	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	18.10	0.00
01/03/2018	PO_POENC	0000322295	7	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	7	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	-18.10	0.00
01/03/2018	PO_POENC	0000322295	7	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	-16.80	0.00	0.00
01/03/2018	PO_POENC	0000322295	8	RREQ380094	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	21.01	0.00
01/03/2018	PO_POENC	0000322295	8	RREQ380094	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	21.01	0.00
01/03/2018	PO_POENC	0000322295	8	RREQ380094	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	8	RREQ380094	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	-21.01	0.00
01/03/2018	PO_POENC	0000322295	8	RREQ380094	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	-19.50	0.00	0.00
01/03/2018	PO_POENC	0000322295	9	RREQ380094	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	72.41	0.00
01/03/2018	PO_POENC	0000322295	9	RREQ380094	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	72.41	0.00
01/03/2018	PO_POENC	0000322295	9	RREQ380094	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	9	RREQ380094	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	0.00	-72.41	0.00
01/03/2018	PO_POENC	0000322295	9	RREQ380094	STAPLES DC-001/Dixon Pink Carnation Eraser Medium	0.00	-67.20	0.00	0.00
01/03/2018	PO_POENC	0000322295	10	RREQ380094	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White	0.00	0.00	51.21	0.00
01/03/2018	PO_POENC	0000322295	10	RREQ380094	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White	0.00	0.00	51.21	0.00
01/03/2018	PO_POENC	0000322295	10	RREQ380094	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	10	RREQ380094	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White	0.00	0.00	-51.21	0.00
01/03/2018	PO_POENC	0000322295	10	RREQ380094	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12" White	0.00	-47.53	0.00	0.00
01/03/2018	PO_POENC	0000322295	11	RREQ380094	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1	0.00	0.00	34.24	0.00
01/03/2018	PO_POENC	0000322295	11	RREQ380094	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1	0.00	0.00	34.24	0.00
01/03/2018	PO_POENC	0000322295	11	RREQ380094	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	11	RREQ380094	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1	0.00	0.00	-34.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
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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									
01/03/2018	PO_POENC	0000322295	11	RREQ380094	STAPLES DC-001/Pacon Super Bright Tag board 9" x 1	0.00	-31.78	0.00	0.00
01/03/2018	PO_POENC	0000322295	12	RREQ380094	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	31.52	0.00
01/03/2018	PO_POENC	0000322295	12	RREQ380094	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	31.52	0.00
01/03/2018	PO_POENC	0000322295	12	RREQ380094	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	12	RREQ380094	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-31.52	0.00
01/03/2018	PO_POENC	0000322295	12	RREQ380094	STAPLES DC-001/Pacon Sentence Strips White	0.00	-29.25	0.00	0.00
01/03/2018	PO_POENC	0000322295	13	RREQ380094	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	104.52	0.00
01/03/2018	PO_POENC	0000322295	1	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	19.40	0.00
01/03/2018	PO_POENC	0000322295	1	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	19.40	0.00
01/03/2018	PO_POENC	0000322295	1	RREQ380094	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	13	RREQ380094	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	104.52	0.00
01/03/2018	PO_POENC	0000322295	13	RREQ380094	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	13	RREQ380094	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	-104.52	0.00
01/03/2018	PO_POENC	0000322295	13	RREQ380094	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-97.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	14	RREQ380094	STAPLES DC-001/Pacon Sentence Strips Rainbow Kraft	0.00	0.00	30.82	0.00
01/03/2018	PO_POENC	0000322295	14	RREQ380094	STAPLES DC-001/Pacon Sentence Strips Rainbow Kraft	0.00	0.00	30.82	0.00
01/03/2018	PO_POENC	0000322295	14	RREQ380094	STAPLES DC-001/Pacon Sentence Strips Rainbow Kraft	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	14	RREQ380094	STAPLES DC-001/Pacon Sentence Strips Rainbow Kraft	0.00	0.00	-30.82	0.00
01/03/2018	PO_POENC	0000322295	14	RREQ380094	STAPLES DC-001/Pacon Sentence Strips Rainbow Kraft	0.00	-28.60	0.00	0.00
01/03/2018	PO_POENC	0000322295	2	RREQ380094	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	9.05	0.00
01/03/2018	PO_POENC	0000322295	2	RREQ380094	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	9.05	0.00
01/03/2018	PO_POENC	0000322295	2	RREQ380094	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	2	RREQ380094	STAPLES DC-001/Staples 3" x 5" Blank White Index C	0.00	0.00	-9.05	0.00
01/03/2018	PO_POENC	0000322295	4	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	21.01	0.00
01/03/2018	PO_POENC	0000322295	4	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	21.01	0.00
01/03/2018	PO_POENC	0000322295	4	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322295	4	RREQ380094	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-21.01	0.00
01/03/2018	PO_POENC	0000322294	8	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/03/2018	PO_POENC	0000322294	8	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	8	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/03/2018	PO_POENC	0000322294	8	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/03/2018	PO_POENC	0000322294	9	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	85.12	0.00
01/03/2018	PO_POENC	0000322294	9	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	85.12	0.00
01/03/2018	PO_POENC	0000322294	9	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	9	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-85.12	0.00
01/03/2018	PO_POENC	0000322294	9	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-79.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	10	RREQ380093	STAPLES DC-001/Tru Ray Construction Paper 12" x 18	0.00	0.00	44.49	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									
01/03/2018	PO_POENC	0000322294	10	RREQ380093	STAPLES DC-001/Tru Ray Construction Paper 12" x 18	0.00	0.00	44.49	0.00
01/03/2018	PO_POENC	0000322294	10	RREQ380093	STAPLES DC-001/Tru Ray Construction Paper 12" x 18	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	10	RREQ380093	STAPLES DC-001/Tru Ray Construction Paper 12" x 18	0.00	0.00	-44.49	0.00
01/03/2018	PO_POENC	0000322294	10	RREQ380093	STAPLES DC-001/Tru Ray Construction Paper 12" x 18	0.00	-41.29	0.00	0.00
01/03/2018	PO_POENC	0000322294	11	RREQ380093	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	202.57	0.00
01/03/2018	PO_POENC	0000322294	11	RREQ380093	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	202.57	0.00
01/03/2018	PO_POENC	0000322294	11	RREQ380093	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-0.01	0.00
01/03/2018	PO_POENC	0000322294	11	RREQ380093	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	-202.57	0.00
01/03/2018	PO_POENC	0000322294	11	RREQ380093	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-188.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	12	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	49.78	0.00
01/03/2018	PO_POENC	0000322294	12	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	49.78	0.00
01/03/2018	PO_POENC	0000322294	12	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	12	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	0.00	-49.78	0.00
01/03/2018	PO_POENC	0000322294	12	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00	-46.20	0.00	0.00
01/03/2018	PO_POENC	0000322294	13	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	66.81	0.00
01/03/2018	PO_POENC	0000322294	13	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	66.81	0.00
01/03/2018	PO_POENC	0000322294	13	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	13	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	-66.81	0.00
01/03/2018	PO_POENC	0000322294	13	RREQ380093	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-62.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	14	RREQ380093	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	67.49	0.00
01/03/2018	PO_POENC	0000322294	14	RREQ380093	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	67.49	0.00
01/03/2018	PO_POENC	0000322294	14	RREQ380093	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	14	RREQ380093	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	0.00	-67.49	0.00
01/03/2018	PO_POENC	0000322294	14	RREQ380093	STAPLES DC-001/Staples 1-Subject Wirebound Noteboo	0.00	-62.64	0.00	0.00
01/03/2018	PO_POENC	0000322294	15	RREQ380093	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	66.27	0.00
01/03/2018	PO_POENC	0000322294	15	RREQ380093	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	66.27	0.00
01/03/2018	PO_POENC	0000322294	15	RREQ380093	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	15	RREQ380093	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-66.27	0.00
01/03/2018	PO_POENC	0000322294	15	RREQ380093	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-61.50	0.00	0.00
01/03/2018	PO_POENC	0000322294	1	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
01/03/2018	PO_POENC	0000322294	1	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
01/03/2018	PO_POENC	0000322294	1	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322294	1	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-48.22	0.00
01/03/2018	PO_POENC	0000322294	1	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-44.75	0.00	0.00
01/03/2018	PO_POENC	0000322294	2	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15	0.00
01/03/2018	PO_POENC	0000322294	2	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15	0.00
01/03/2018	PO_POENC	0000322294	2	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	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. 57
Run Date 04/18/2018
Run Time 12:31:03

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										
01/03/2018	PO_POENC	0000322294	2	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-77.15		0.00
01/03/2018	PO_POENC	0000322294	2	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-71.60	0.00		0.00
01/03/2018	PO_POENC	0000322294	3	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15		0.00
01/03/2018	PO_POENC	0000322294	3	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15		0.00
01/03/2018	PO_POENC	0000322294	3	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00
01/03/2018	PO_POENC	0000322294	3	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00
01/03/2018	PO_POENC	0000322294	3	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-71.60	0.00		0.00
01/03/2018	PO_POENC	0000322294	4	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	51.50		0.00
01/03/2018	PO_POENC	0000322294	4	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	51.50		0.00
01/03/2018	PO_POENC	0000322294	4	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00
01/03/2018	PO_POENC	0000322294	4	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00
01/03/2018	PO_POENC	0000322294	4	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-51.50		0.00
01/03/2018	PO_POENC	0000322294	4	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-47.80	0.00		0.00
01/03/2018	PO_POENC	0000322294	5	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	36.65		0.00
01/03/2018	PO_POENC	0000322294	5	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	36.65		0.00
01/03/2018	PO_POENC	0000322294	5	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00
01/03/2018	PO_POENC	0000322294	5	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-36.65		0.00
01/03/2018	PO_POENC	0000322294	5	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-34.01	0.00		0.00
01/03/2018	PO_POENC	0000322294	6	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	84.86		0.00
01/03/2018	PO_POENC	0000322294	6	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	84.86		0.00
01/03/2018	PO_POENC	0000322294	6	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00
01/03/2018	PO_POENC	0000322294	6	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00
01/03/2018	PO_POENC	0000322294	6	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-84.86		0.00
01/03/2018	PO_POENC	0000322294	6	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-78.76	0.00		0.00
01/03/2018	PO_POENC	0000322294	7	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86		0.00
01/03/2018	PO_POENC	0000322294	7	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86		0.00
01/03/2018	PO_POENC	0000322294	7	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00		0.00
01/03/2018	PO_POENC	0000322294	7	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86		0.00
01/03/2018	PO_POENC	0000322294	7	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00		0.00
01/03/2018	PO_POENC	0000322294	8	RREQ380093	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86		0.00
01/04/2018	AP_VOUCHER	00994283	3	P0000321881	SCHOOL NURSE S/Item # 12545 SureTemp Plus 690	0.00	0.00	-114.28		0.00
01/04/2018	AP_VOUCHER	00994283	3	P0000321881	SCHOOL NURSE S/Item # 12545 SureTemp Plus 690	0.00	0.00	0.00		114.28
01/04/2018	AP_VOUCHER	00994283	2	P0000321881	SCHOOL NURSE S/4-Ply Non-Woven Gauza - 3"x3"	0.00	0.00	-33.62		0.00
01/04/2018	AP_VOUCHER	00994283	2	P0000321881	SCHOOL NURSE S/4-Ply Non-Woven Gauza - 3"x3"	0.00	0.00	0.00		33.62
01/04/2018	AP_VOUCHER	00994283	1	P0000321881	SCHOOL NURSE S/Item# 18431 Petroleum Jelly (1	0.00	0.00	-16.22		0.00
01/04/2018	AP_VOUCHER	00994283	1	P0000321881	SCHOOL NURSE S/Item# 18431 Petroleum Jelly (1	0.00	0.00	0.00		16.22
01/05/2018	AP_VOUCHER	00994346	10	P0000322295	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"	0.00	0.00	-51.21		0.00
01/05/2018	AP_VOUCHER	00994346	10	P0000322295	STAPLES DC-001/Pacon 125-lb. Tagboard 9x12"	0.00	0.00	0.00		51.21
01/05/2018	AP_VOUCHER	00994348	11	P0000322295	STAPLES DC-001/Pacon Super Bright Tag board	0.00	0.00	0.00		34.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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									
01/05/2018	AP_VOUCHER	00994348	11	P0000322295	STAPLES DC-001/Pacon Super Bright Tag board	0.00	0.00	-34.24	0.00
01/05/2018	AP_VOUCHER	00994350	9	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-85.12	0.00
01/05/2018	AP_VOUCHER	00994350	9	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	85.12
01/05/2018	PO_POENC	0000322420	1	RREQ379935	SCHOOL PLA-001/Student Planner	0.00	0.00	1,142.15	0.00
01/05/2018	PO_POENC	0000322420	1	RREQ379935	SCHOOL PLA-001/Student Planner	0.00	-1,060.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	1	RREQ380294	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	0.00	63.14	0.00
01/05/2018	PO_POENC	0000322434	1	RREQ380294	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	0.00	63.14	0.00
01/05/2018	PO_POENC	0000322434	1	RREQ380294	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	1	RREQ380294	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	0.00	-63.14	0.00
01/05/2018	PO_POENC	0000322434	1	RREQ380294	STAPLES DC-001/Swingline High Capacity Heavy Duty	0.00	-58.60	0.00	0.00
01/05/2018	PO_POENC	0000322434	2	RREQ380294	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	152.79	0.00
01/05/2018	PO_POENC	0000322434	2	RREQ380294	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	152.79	0.00
01/05/2018	PO_POENC	0000322434	2	RREQ380294	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	2	RREQ380294	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	-152.79	0.00
01/05/2018	PO_POENC	0000322434	2	RREQ380294	STAPLES DC-001/Wausau Astrobrights Colored Paper 8	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	152.79	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	152.79	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	-152.79	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	-152.79	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-141.80	0.00	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	152.79	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	-152.79	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	3	RREQ380294	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	-141.80	0.00
01/05/2018	PO_POENC	0000322434	4	RREQ380294	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
01/05/2018	PO_POENC	0000322434	4	RREQ380294	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	87.28	0.00
01/05/2018	PO_POENC	0000322434	4	RREQ380294	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	4	RREQ380294	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-87.28	0.00
01/05/2018	PO_POENC	0000322434	4	RREQ380294	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	4	RREQ380294	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-81.00	0.00
01/05/2018	PO_POENC	0000322434	5	RREQ380294	STAPLES DC-001/Logitech M325 Optical Wireless Ambi	0.00	0.00	32.31	0.00
01/05/2018	PO_POENC	0000322434	5	RREQ380294	STAPLES DC-001/Logitech M325 Optical Wireless Ambi	0.00	0.00	32.31	0.00
01/05/2018	PO_POENC	0000322434	5	RREQ380294	STAPLES DC-001/Logitech M325 Optical Wireless Ambi	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322434	5	RREQ380294	STAPLES DC-001/Logitech M325 Optical Wireless Ambi	0.00	0.00	-32.31	0.00
01/05/2018	PO_POENC	0000322434	5	RREQ380294	STAPLES DC-001/Logitech M325 Optical Wireless Ambi	0.00	-29.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	1		Staples Contract & Commercial Inc/113518/Swingline	0.00	58.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	1		Staples Contract & Commercial Inc/113518/Swingline	0.00	58.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	1		Staples Contract & Commercial Inc/113518/Swingline	0.00	0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	1		Staples Contract & Commercial Inc/113518/Swingline	0.00	-58.60	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	2		Staples Contract & Commercial Inc/113518/Wausau As	0.00	141.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	2		Staples Contract & Commercial Inc/113518/Wausau As	0.00	141.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	2		Staples Contract & Commercial Inc/113518/Wausau As	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	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										
01/05/2018	REQ_PREENC	REQ380294	2		Staples Contract & Commercial Inc/113518/Wausau As	0.00		-141.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	3		Staples Contract & Commercial Inc/113518/Astrobrig	0.00		141.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	3		Staples Contract & Commercial Inc/113518/Astrobrig	0.00		141.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	3		Staples Contract & Commercial Inc/113518/Astrobrig	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	3		Staples Contract & Commercial Inc/113518/Astrobrig	0.00		-141.80	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	4		Staples Contract & Commercial Inc/113518/Staples P	0.00		81.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	4		Staples Contract & Commercial Inc/113518/Staples P	0.00		81.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	4		Staples Contract & Commercial Inc/113518/Staples P	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	4		Staples Contract & Commercial Inc/113518/Staples P	0.00		-81.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	5		Staples Contract & Commercial Inc/113518/Logitech	0.00		29.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	5		Staples Contract & Commercial Inc/113518/Logitech	0.00		29.99	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	5		Staples Contract & Commercial Inc/113518/Logitech	0.00		0.00	0.00	0.00
01/05/2018	REQ_PREENC	REQ380294	5		Staples Contract & Commercial Inc/113518/Logitech	0.00		-29.99	0.00	0.00
01/06/2018	AP_VOUCHER	00994603	12	P0000322295	STAPLES DC-001/Pacon Sentence Strips White	0.00		0.00	-10.51	0.00
01/06/2018	AP_VOUCHER	00994603	12	P0000322295	STAPLES DC-001/Pacon Sentence Strips White	0.00		0.00	0.00	10.51
01/06/2018	AP_VOUCHER	00994604	13	P0000322295	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	-104.52	0.00
01/06/2018	AP_VOUCHER	00994604	13	P0000322295	STAPLES DC-001/Crayola Classic Markers Broad	0.00		0.00	0.00	104.52
01/06/2018	AP_VOUCHER	00994604	12	P0000322295	STAPLES DC-001/Pacon Sentence Strips White	0.00		0.00	-21.01	0.00
01/06/2018	AP_VOUCHER	00994604	12	P0000322295	STAPLES DC-001/Pacon Sentence Strips White	0.00		0.00	0.00	21.01
01/06/2018	AP_VOUCHER	00994604	9	P0000322295	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	-72.41	0.00
01/06/2018	AP_VOUCHER	00994604	9	P0000322295	STAPLES DC-001/Dixon Pink Carnation Eraser M	0.00		0.00	0.00	72.41
01/06/2018	AP_VOUCHER	00994604	8	P0000322295	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00		0.00	-6.30	0.00
01/06/2018	AP_VOUCHER	00994604	8	P0000322295	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00		0.00	0.00	6.30
01/06/2018	AP_VOUCHER	00994604	7	P0000322295	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00		0.00	-18.10	0.00
01/06/2018	AP_VOUCHER	00994604	4	P0000322295	STAPLES DC-001/Oxford Colored Index Cards Un	0.00		0.00	0.00	21.01
01/06/2018	AP_VOUCHER	00994604	3	P0000322295	STAPLES DC-001/Oxford Colored Index Cards Un	0.00		0.00	-35.02	0.00
01/06/2018	AP_VOUCHER	00994604	7	P0000322295	STAPLES DC-001/Staples 3" x 5" Line Ruled Che	0.00		0.00	0.00	18.10
01/06/2018	AP_VOUCHER	00994604	6	P0000322295	STAPLES DC-001/Oxford Colored Index Cards Un	0.00		0.00	-21.01	0.00
01/06/2018	AP_VOUCHER	00994604	6	P0000322295	STAPLES DC-001/Oxford Colored Index Cards Un	0.00		0.00	0.00	21.01
01/06/2018	AP_VOUCHER	00994604	5	P0000322295	STAPLES DC-001/Oxford Colored Index Cards Un	0.00		0.00	-21.01	0.00
01/06/2018	AP_VOUCHER	00994604	5	P0000322295	STAPLES DC-001/Oxford Colored Index Cards Un	0.00		0.00	0.00	21.01
01/06/2018	AP_VOUCHER	00994604	4	P0000322295	STAPLES DC-001/Oxford Colored Index Cards Un	0.00		0.00	-21.01	0.00
01/06/2018	AP_VOUCHER	00994604	1	P0000322295	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00		0.00	-19.40	0.00
01/06/2018	AP_VOUCHER	00994604	1	P0000322295	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi	0.00		0.00	0.00	19.40
01/06/2018	AP_VOUCHER	00994604	3	P0000322295	STAPLES DC-001/Oxford Colored Index Cards Un	0.00		0.00	0.00	35.02
01/06/2018	AP_VOUCHER	00994604	2	P0000322295	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	-9.05	0.00
01/06/2018	AP_VOUCHER	00994604	2	P0000322295	STAPLES DC-001/Staples 3" x 5" Blank White In	0.00		0.00	0.00	9.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
01/06/2018	AP_VOUCHER	00994610	14	P0000322295	STAPLES DC-001/Pacon Sentence Strips Rainbow	0.00	0.00	0.00	30.82
01/06/2018	AP_VOUCHER	00994610	14	P0000322295	STAPLES DC-001/Pacon Sentence Strips Rainbow	0.00	0.00	-30.82	0.00
01/06/2018	AP_VOUCHER	00994613	4	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	12.88
01/06/2018	AP_VOUCHER	00994613	4	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-12.87	0.00
01/06/2018	AP_VOUCHER	00994612	1	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
01/06/2018	AP_VOUCHER	00994612	5	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	36.65
01/06/2018	AP_VOUCHER	00994612	5	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-36.65	0.00
01/06/2018	AP_VOUCHER	00994612	6	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	84.86
01/06/2018	AP_VOUCHER	00994612	6	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-84.86	0.00
01/06/2018	AP_VOUCHER	00994612	7	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/06/2018	AP_VOUCHER	00994612	7	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/06/2018	AP_VOUCHER	00994612	8	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/06/2018	AP_VOUCHER	00994612	8	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/06/2018	AP_VOUCHER	00994612	11	P0000322294	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	202.56
01/06/2018	AP_VOUCHER	00994612	11	P0000322294	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-202.56	0.00
01/06/2018	AP_VOUCHER	00994612	12	P0000322294	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	0.00	49.78
01/06/2018	AP_VOUCHER	00994612	12	P0000322294	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00	0.00	-49.78	0.00
01/06/2018	AP_VOUCHER	00994612	13	P0000322294	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	66.81
01/06/2018	AP_VOUCHER	00994612	13	P0000322294	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-66.81	0.00
01/06/2018	AP_VOUCHER	00994612	14	P0000322294	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	0.00	67.49
01/06/2018	AP_VOUCHER	00994612	14	P0000322294	STAPLES DC-001/Staples 1-Subject Wirebound No	0.00	0.00	-67.49	0.00
01/06/2018	AP_VOUCHER	00994612	15	P0000322294	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	66.27
01/06/2018	AP_VOUCHER	00994612	15	P0000322294	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-66.27	0.00
01/06/2018	AP_VOUCHER	00994612	4	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.63	0.00
01/06/2018	AP_VOUCHER	00994612	4	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.63
01/06/2018	AP_VOUCHER	00994612	3	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-77.15	0.00
01/06/2018	AP_VOUCHER	00994612	3	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	77.15
01/06/2018	AP_VOUCHER	00994612	2	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-77.15	0.00
01/06/2018	AP_VOUCHER	00994612	2	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	77.15
01/06/2018	AP_VOUCHER	00994612	1	P0000322294	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-48.22	0.00
01/08/2018	AP_VOUCHER	00994651	8	P0000322295	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	-14.71	0.00
01/08/2018	AP_VOUCHER	00994651	8	P0000322295	STAPLES DC-001/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	14.71
01/08/2018	AP_VOUCHER	00994658	5	P0000322434	STAPLES DC-001/Logitech M325 Optical Wireless	0.00	0.00	-32.31	0.00
01/08/2018	AP_VOUCHER	00994658	5	P0000322434	STAPLES DC-001/Logitech M325 Optical Wireless	0.00	0.00	0.00	32.31
01/08/2018	AP_VOUCHER	00994658	4	P0000322434	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-87.28	0.00
01/08/2018	AP_VOUCHER	00994658	4	P0000322434	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	87.28
01/08/2018	AP_VOUCHER	00994658	3	P0000322434	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-152.79	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									
01/08/2018	AP_VOUCHER	00994658	3	P0000322434	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	152.79
01/08/2018	AP_VOUCHER	00994658	2	P0000322434	STAPLES DC-001/Wausau Astrobrights Colored Pa	0.00	0.00	-152.79	0.00
01/08/2018	AP_VOUCHER	00994658	2	P0000322434	STAPLES DC-001/Wausau Astrobrights Colored Pa	0.00	0.00	0.00	152.79
01/08/2018	AP_VOUCHER	00994658	1	P0000322434	STAPLES DC-001/Swingline High Capacity Heavy	0.00	0.00	-63.14	0.00
01/08/2018	AP_VOUCHER	00994658	1	P0000322434	STAPLES DC-001/Swingline High Capacity Heavy	0.00	0.00	0.00	63.14
01/08/2018	AP_VOUCHER	00994858	1	P0000322061	LAKESHORE CURR/RR435 - Storyteller Read-Along	0.00	0.00	0.00	81.02
01/08/2018	AP_VOUCHER	00994858	1	P0000322061	LAKESHORE CURR/RR435 - Storyteller Read-Along	0.00	0.00	-81.02	0.00
01/08/2018	AP_VOUCHER	00995032	3	P0000322091	TREE HOUSE-001/HP201A (CF400A) Black Original	0.00	0.00	-380.90	0.00
01/08/2018	AP_VOUCHER	00995032	4	P0000322091	TREE HOUSE-001/HP201A(CF402A) Yellow Original	0.00	0.00	0.00	449.31
01/08/2018	AP_VOUCHER	00995032	4	P0000322091	TREE HOUSE-001/HP201A(CF402A) Yellow Original	0.00	0.00	-449.31	0.00
01/08/2018	AP_VOUCHER	00995032	3	P0000322091	TREE HOUSE-001/HP201A (CF400A) Black Original	0.00	0.00	0.00	380.90
01/08/2018	AP_VOUCHER	00995032	2	P0000322091	TREE HOUSE-001/HP 201A (CF403A) Magenta Origi	0.00	0.00	-449.31	0.00
01/08/2018	AP_VOUCHER	00995032	2	P0000322091	TREE HOUSE-001/HP 201A (CF403A) Magenta Origi	0.00	0.00	0.00	449.31
01/08/2018	AP_VOUCHER	00995032	1	P0000322091	TREE HOUSE-001/HP 201A (CF401A)Cyan Original	0.00	0.00	-449.31	0.00
01/08/2018	AP_VOUCHER	00995032	1	P0000322091	TREE HOUSE-001/HP 201A (CF401A)Cyan Original	0.00	0.00	0.00	449.31
01/08/2018	AP_VOUCHER	00995042	1	P0000322090	TREE HOUSE-001/HP36A(CB436D) 2 pack Black Ori	0.00	0.00	0.00	105.92
01/08/2018	AP_VOUCHER	00995042	1	P0000322090	TREE HOUSE-001/HP36A(CB436D) 2 pack Black Ori	0.00	0.00	-105.92	0.00
01/08/2018	AP_VOUCHER	00995042	2	P0000322090	TREE HOUSE-001/HP 80A (CF280A)Black Original	0.00	0.00	0.00	82.32
01/08/2018	AP_VOUCHER	00995042	2	P0000322090	TREE HOUSE-001/HP 80A (CF280A)Black Original	0.00	0.00	-82.32	0.00
01/08/2018	AP_VOUCHER	00995043	1	P0000322092	TREE HOUSE-001/HP 55X(CE255X) High Yield Blac	0.00	0.00	0.00	182.41
01/08/2018	AP_VOUCHER	00995043	1	P0000322092	TREE HOUSE-001/HP 55X(CE255X) High Yield Blac	0.00	0.00	-182.41	0.00
01/08/2018	PO_POENC	0000322526	1	RREQ380475	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	0.86	0.00
01/08/2018	PO_POENC	0000322526	1	RREQ380475	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	0.86	0.00
01/08/2018	PO_POENC	0000322526	1	RREQ380475	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322526	1	RREQ380475	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	-0.86	0.00
01/08/2018	PO_POENC	0000322526	2	RREQ380475	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.87	0.00
01/08/2018	PO_POENC	0000322526	2	RREQ380475	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.87	0.00
01/08/2018	PO_POENC	0000322526	2	RREQ380475	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322526	2	RREQ380475	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322526	2	RREQ380475	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	-0.87	0.00
01/08/2018	PO_POENC	0000322526	2	RREQ380475	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322526	3	RREQ380475	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	76.39	0.00
01/08/2018	PO_POENC	0000322526	3	RREQ380475	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	76.39	0.00
01/08/2018	PO_POENC	0000322526	3	RREQ380475	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322526	3	RREQ380475	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322526	3	RREQ380475	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	-76.39	0.00
01/08/2018	PO_POENC	0000322526	3	RREQ380475	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322526	4	RREQ380475	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	4.21	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	09800	4301	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/08/2018	PO_POENC	0000322526	4	RREQ380475	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	4.21	0.00
01/08/2018	PO_POENC	0000322526	4	RREQ380475	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	0.00	0.00
01/08/2018	PO_POENC	0000322526	4	RREQ380475	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	0.00	-4.21	0.00
01/08/2018	PO_POENC	0000322526	4	RREQ380475	STAPLES DC-001/Staples Rubber Bands #117B 7" x 1/8	0.00	-3.91	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	1		Staples Contract & Commercial Inc/113518/Rubber Fi	0.00	0.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	1		Staples Contract & Commercial Inc/113518/Rubber Fi	0.00	0.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	1		Staples Contract & Commercial Inc/113518/Rubber Fi	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	1		Staples Contract & Commercial Inc/113518/Rubber Fi	0.00	-0.80	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	2		Staples Contract & Commercial Inc/113518/Rubber Fi	0.00	0.81	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	2		Staples Contract & Commercial Inc/113518/Rubber Fi	0.00	0.81	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	4		Staples Contract & Commercial Inc/113518/Staples R	0.00	3.91	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	4		Staples Contract & Commercial Inc/113518/Staples R	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	4		Staples Contract & Commercial Inc/113518/Staples R	0.00	-3.91	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	2		Staples Contract & Commercial Inc/113518/Rubber Fi	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	2		Staples Contract & Commercial Inc/113518/Rubber Fi	0.00	-0.81	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	3		Staples Contract & Commercial Inc/113518/Astrobrig	0.00	70.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	3		Staples Contract & Commercial Inc/113518/Astrobrig	0.00	70.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	3		Staples Contract & Commercial Inc/113518/Astrobrig	0.00	0.00	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	3		Staples Contract & Commercial Inc/113518/Astrobrig	0.00	-70.90	0.00	0.00
01/08/2018	REQ_PREENC	REQ380475	4		Staples Contract & Commercial Inc/113518/Staples R	0.00	3.91	0.00	0.00
01/11/2018	AP_VOUCHER	00995571	10	P0000322294	STAPLES DC-001/Tru Ray Construction Paper 12"	0.00	0.00	0.00	44.49
01/11/2018	AP_VOUCHER	00995571	10	P0000322294	STAPLES DC-001/Tru Ray Construction Paper 12"	0.00	0.00	-44.49	0.00
01/11/2018	AP_VOUCHER	00995588	1	P0000322526	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	0.00	0.86
01/11/2018	AP_VOUCHER	00995588	1	P0000322526	STAPLES DC-001/Rubber Finger Pads Small	0.00	0.00	-0.86	0.00
01/11/2018	AP_VOUCHER	00995588	3	P0000322526	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	76.40
01/11/2018	AP_VOUCHER	00995588	3	P0000322526	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-76.39	0.00
01/11/2018	AP_VOUCHER	00995588	4	P0000322526	STAPLES DC-001/Staples Rubber Bands #117B 7	0.00	0.00	0.00	4.21
01/11/2018	AP_VOUCHER	00995588	4	P0000322526	STAPLES DC-001/Staples Rubber Bands #117B 7	0.00	0.00	-4.21	0.00
01/11/2018	AP_VOUCHER	00995588	2	P0000322526	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	0.00	0.87
01/11/2018	AP_VOUCHER	00995588	2	P0000322526	STAPLES DC-001/Rubber Finger Pads Medium	0.00	0.00	-0.87	0.00
01/18/2018	REQ_PREENC	REQ381367	1		131295/HP 05X (CE505X) High Yield Black Original L	0.00	2,058.19	0.00	0.00
01/18/2018	PO_POENC	0000323176	1	RREQ381367	TREE HOUSE-001/HP 05X (CE505X) High Yield Black Or	0.00	0.00	2,217.70	0.00
01/18/2018	PO_POENC	0000323176	1	RREQ381367	TREE HOUSE-001/HP 05X (CE505X) High Yield Black Or	0.00	-2,058.19	0.00	0.00
01/19/2018	PO_POENC	0000323279	1	RREQ381547	STAPLES DC-001/United States Postal Service First-	0.00	0.00	98.00	0.00
01/19/2018	PO_POENC	0000323279	1	RREQ381547	STAPLES DC-001/United States Postal Service First-	0.00	0.00	98.00	0.00
01/19/2018	PO_POENC	0000323279	1	RREQ381547	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323279	1	RREQ381547	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-98.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	PO_POENC	0000323279	1	RREQ381547	STAPLES DC-001/United States Postal Service First-	0.00		-98.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381547	1		Staples Contract & Commercial Inc/113518/United St	0.00		98.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381547	1		Staples Contract & Commercial Inc/113518/United St	0.00		98.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381547	1		Staples Contract & Commercial Inc/113518/United St	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381547	1		Staples Contract & Commercial Inc/113518/United St	0.00		-98.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	1		Staples Contract & Commercial Inc/131295/Pacon Sto	0.00		209.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	2		Staples Contract & Commercial Inc/131295/Expo Low	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	1		Staples Contract & Commercial Inc/131295/Pacon Sto	0.00		209.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	1		Staples Contract & Commercial Inc/131295/Pacon Sto	0.00		-209.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	2		Staples Contract & Commercial Inc/131295/Expo Low	0.00		127.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	2		Staples Contract & Commercial Inc/131295/Expo Low	0.00		127.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	4		Staples Contract & Commercial Inc/131295/Expo Low	0.00		75.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	4		Staples Contract & Commercial Inc/131295/Expo Low	0.00		75.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	4		Staples Contract & Commercial Inc/131295/Expo Low	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	2		Staples Contract & Commercial Inc/131295/Expo Low	0.00		-127.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	3		Staples Contract & Commercial Inc/131295/Expo Low	0.00		243.60	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	3		Staples Contract & Commercial Inc/131295/Expo Low	0.00		243.60	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	3		Staples Contract & Commercial Inc/131295/Expo Low	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	3		Staples Contract & Commercial Inc/131295/Expo Low	0.00		-243.60	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	5		Staples Contract & Commercial Inc/131295/Staples 1	0.00		78.12	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	5		Staples Contract & Commercial Inc/131295/Staples 1	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	5		Staples Contract & Commercial Inc/131295/Staples 1	0.00		-78.12	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	6		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		107.40	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	6		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		107.40	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	6		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	4		Staples Contract & Commercial Inc/131295/Expo Low	0.00		-75.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	5		Staples Contract & Commercial Inc/131295/Staples 1	0.00		78.12	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	6		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		-107.40	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	7		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		81.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	7		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		81.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	7		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	7		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		-81.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	8		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		9.52	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	8		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		9.52	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	8		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	11		Staples Contract & Commercial Inc/131295/Staples P	0.00		-30.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	8		Staples Contract & Commercial Inc/131295/Paper Mat	0.00		-9.52	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
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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									
01/22/2018	REQ_PREENC	REQ381670	9		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	99.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	9		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	99.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	9		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	9		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	-99.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	10		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	95.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	10		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	95.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	10		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	10		Staples Contract & Commercial Inc/131295/Paper Mat	0.00	-95.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	11		Staples Contract & Commercial Inc/131295/Staples P	0.00	30.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	11		Staples Contract & Commercial Inc/131295/Staples P	0.00	30.80	0.00	0.00
01/22/2018	REQ_PREENC	REQ381670	11		Staples Contract & Commercial Inc/131295/Staples P	0.00	0.00	0.00	0.00
01/23/2018	AP_VOUCHER	00997655	1	P0000323176	TREE HOUSE-001/HP 05X (CE505X) High Yield Bla	0.00	0.00	0.00	2,217.70
01/23/2018	AP_VOUCHER	00997655	1	P0000323176	TREE HOUSE-001/HP 05X (CE505X) High Yield Bla	0.00	0.00	-2,217.70	0.00
01/23/2018	AP_VOUCHER	00997617	1	P0000323279	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	105.60
01/23/2018	AP_VOUCHER	00997617	1	P0000323279	STAPLES DC-001/United States Postal Service F	0.00	0.00	-98.00	0.00
01/23/2018	PO_POENC	0000323410	1	RREQ381670	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	225.95	0.00
01/23/2018	PO_POENC	0000323410	1	RREQ381670	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	225.95	0.00
01/23/2018	PO_POENC	0000323410	1	RREQ381670	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	-225.95	0.00
01/23/2018	PO_POENC	0000323410	1	RREQ381670	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-209.70	0.00	0.00
01/23/2018	PO_POENC	0000323410	1	RREQ381670	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-209.70	0.00	0.00
01/23/2018	PO_POENC	0000323410	1	RREQ381670	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	209.70	0.00	0.00
01/23/2018	PO_POENC	0000323410	2	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	137.70	0.00
01/23/2018	PO_POENC	0000323410	2	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	2	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-137.70	0.00
01/23/2018	PO_POENC	0000323410	2	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-127.80	0.00	0.00
01/23/2018	PO_POENC	0000323410	3	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	262.48	0.00
01/23/2018	PO_POENC	0000323410	3	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	262.48	0.00
01/23/2018	PO_POENC	0000323410	3	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	2	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	137.70	0.00
01/23/2018	PO_POENC	0000323410	7	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	87.82	0.00
01/23/2018	PO_POENC	0000323410	7	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	87.82	0.00
01/23/2018	PO_POENC	0000323410	7	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	7	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-87.82	0.00
01/23/2018	PO_POENC	0000323410	7	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-81.50	0.00	0.00
01/23/2018	PO_POENC	0000323410	8	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	10.26	0.00
01/23/2018	PO_POENC	0000323410	8	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	10.26	0.00
01/23/2018	PO_POENC	0000323410	8	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
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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									
01/23/2018	PO_POENC	0000323410	3	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	-262.48	0.00
01/23/2018	PO_POENC	0000323410	3	RREQ381670	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-243.60	0.00	0.00
01/23/2018	PO_POENC	0000323410	4	RREQ381670	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	80.81	0.00
01/23/2018	PO_POENC	0000323410	4	RREQ381670	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	80.81	0.00
01/23/2018	PO_POENC	0000323410	4	RREQ381670	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	4	RREQ381670	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	0.00	-80.81	0.00
01/23/2018	PO_POENC	0000323410	4	RREQ381670	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Erase Ma	0.00	-75.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	5	RREQ381670	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	84.17	0.00
01/23/2018	PO_POENC	0000323410	5	RREQ381670	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	84.17	0.00
01/23/2018	PO_POENC	0000323410	5	RREQ381670	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	5	RREQ381670	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	-84.17	0.00
01/23/2018	PO_POENC	0000323410	5	RREQ381670	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	-78.12	0.00	0.00
01/23/2018	PO_POENC	0000323410	6	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	115.72	0.00
01/23/2018	PO_POENC	0000323410	6	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	115.72	0.00
01/23/2018	PO_POENC	0000323410	6	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	6	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-115.72	0.00
01/23/2018	PO_POENC	0000323410	6	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-107.40	0.00	0.00
01/23/2018	PO_POENC	0000323410	10	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00
01/23/2018	PO_POENC	0000323410	11	RREQ381670	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	33.19	0.00
01/23/2018	PO_POENC	0000323410	11	RREQ381670	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	33.19	0.00
01/23/2018	PO_POENC	0000323410	11	RREQ381670	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	11	RREQ381670	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	-33.19	0.00
01/23/2018	PO_POENC	0000323410	11	RREQ381670	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	-30.80	0.00	0.00
01/23/2018	PO_POENC	0000323410	8	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-9.52	0.00	0.00
01/23/2018	PO_POENC	0000323410	9	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	107.43	0.00
01/23/2018	PO_POENC	0000323410	9	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	107.43	0.00
01/23/2018	PO_POENC	0000323410	9	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	9	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-107.43	0.00
01/23/2018	PO_POENC	0000323410	9	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-99.70	0.00	0.00
01/23/2018	PO_POENC	0000323410	10	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
01/23/2018	PO_POENC	0000323410	10	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
01/23/2018	PO_POENC	0000323410	10	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323410	10	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-102.58	0.00
01/23/2018	PO_POENC	0000323410	8	RREQ381670	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-10.26	0.00
01/25/2018	AP_VOUCHER	00998084	4	P0000323410	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	0.00	80.81
01/25/2018	AP_VOUCHER	00998084	4	P0000323410	STAPLES DC-001/Expo Low Odor Fine Tip Dry-Era	0.00	0.00	-80.81	0.00
01/25/2018	AP_VOUCHER	00998084	5	P0000323410	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	0.00	84.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 66
Run Date 04/18/2018
Run Time 12:31:03

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									
01/25/2018	AP_VOUCHER	00998084	2	P0000323410	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	137.70
01/25/2018	AP_VOUCHER	00998084	2	P0000323410	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-137.70	0.00
01/25/2018	AP_VOUCHER	00998084	3	P0000323410	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	262.48
01/25/2018	AP_VOUCHER	00998084	5	P0000323410	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	-84.17	0.00
01/25/2018	AP_VOUCHER	00998084	3	P0000323410	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-262.48	0.00
01/25/2018	AP_VOUCHER	00998084	6	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	115.72
01/25/2018	AP_VOUCHER	00998084	6	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-115.72	0.00
01/25/2018	AP_VOUCHER	00998084	7	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	87.82
01/25/2018	AP_VOUCHER	00998084	7	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-87.82	0.00
01/25/2018	AP_VOUCHER	00998084	8	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	10.26
01/25/2018	AP_VOUCHER	00998084	8	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-10.26	0.00
01/25/2018	AP_VOUCHER	00998084	9	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	107.43
01/25/2018	AP_VOUCHER	00998084	9	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-107.43	0.00
01/25/2018	AP_VOUCHER	00998084	10	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
01/25/2018	AP_VOUCHER	00998084	10	P0000323410	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
01/25/2018	AP_VOUCHER	00998084	11	P0000323410	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	33.19
01/25/2018	AP_VOUCHER	00998084	11	P0000323410	STAPLES DC-001/Staples Paper Clips Jumbo Sm	0.00	0.00	-33.19	0.00
01/29/2018	AP_VOUCHER	00998835	1	P0000320576	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	140.00
01/29/2018	AP_VOUCHER	00998835	1	P0000320576	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-140.00	0.00
01/29/2018	AP_VOUCHER	00998835	2	P0000320576	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	12.55
01/29/2018	AP_VOUCHER	00998835	2	P0000320576	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-12.55	0.00
01/29/2018	AP_VOUCHER	00998835	3	P0000320576	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	62.70
01/29/2018	AP_VOUCHER	00998835	3	P0000320576	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-62.70	0.00
01/29/2018	AP_VOUCHER	00998835	4	P0000320576	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	20.15
01/29/2018	AP_VOUCHER	00998835	4	P0000320576	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-20.15	0.00
01/29/2018	AP_VOUCHER	00998835	5	P0000320576	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	5.00
01/29/2018	AP_VOUCHER	00998835	5	P0000320576	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-5.00	0.00
01/30/2018	PO_POENC	0000323986	1	RREQ382607	STAPLES DC-001/Staples Handy File Box with Organiz	0.00	-6.25	0.00	0.00
01/30/2018	PO_POENC	0000323986	2	RREQ382607	STAPLES DC-001/JAM Paper Plastic Clipboards 9 x 13	0.00	0.00	79.72	0.00
01/30/2018	PO_POENC	0000323986	2	RREQ382607	STAPLES DC-001/JAM Paper Plastic Clipboards 9 x 13	0.00	-73.99	0.00	0.00
01/30/2018	PO_POENC	0000323986	1	RREQ382607	STAPLES DC-001/Staples Handy File Box with Organiz	0.00	0.00	6.73	0.00
01/30/2018	REQ_PREENC	REQ382607	1		Staples Contract & Commercial Inc/113518/Staples H	0.00	6.25	0.00	0.00
01/30/2018	REQ_PREENC	REQ382607	2		Staples Contract & Commercial Inc/113518/JAM Paper	0.00	73.99	0.00	0.00
02/01/2018	REQ_PREENC	REQ382846	1		Lakeshore Equipment Co/131295/TT570X - Design & Pl	0.00	93.98	0.00	0.00
02/01/2018	REQ_PREENC	REQ382840	1		Staples Contract & Commercial Inc/131295/Simply Ec	0.00	33.25	0.00	0.00
02/01/2018	REQ_PREENC	REQ382840	2		Staples Contract & Commercial Inc/131295/Roaring S	0.00	106.00	0.00	0.00
02/01/2018	REQ_PREENC	REQ382840	3		Staples Contract & Commercial Inc/131295/Crayola S	0.00	73.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 67
Run Date 04/18/2018
Run Time 12:31:03

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									
02/01/2018	REQ_PREENC	REQ382840	4		Staples Contract & Commercial Inc/131295/Scotch Hi	0.00	9.32	0.00	0.00
02/01/2018	REQ_PREENC	REQ382840	5		Staples Contract & Commercial Inc/131295/Staples 3	0.00	9.87	0.00	0.00
02/01/2018	REQ_PREENC	REQ382840	6		Staples Contract & Commercial Inc/131295/Duracell	0.00	48.69	0.00	0.00
02/02/2018	AP_VOUCHER	00999612	1	P0000323986	STAPLES DC-001/Staples Handy File Box with Or	0.00	0.00	-6.73	0.00
02/02/2018	AP_VOUCHER	00999612	1	P0000323986	STAPLES DC-001/Staples Handy File Box with Or	0.00	0.00	0.00	6.73
02/02/2018	PO_POENC	0000324222	1	RREQ382929	LAKESHORE CURR/RA402 - Best-Buy Building Bricks -	0.00	0.00	303.82	0.00
02/02/2018	PO_POENC	0000324222	1	RREQ382929	LAKESHORE CURR/RA402 - Best-Buy Building Bricks -	0.00	-281.97	0.00	0.00
02/02/2018	PO_POENC	0000324222	2	RREQ382929	LAKESHORE CURR/RA401 - Best-Buy Building Bricks -	0.00	0.00	151.90	0.00
02/02/2018	PO_POENC	0000324222	2	RREQ382929	LAKESHORE CURR/RA401 - Best-Buy Building Bricks -	0.00	-140.97	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	266	DOLLARTREE	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	26.94
02/02/2018	GL_JOURNAL	PCD0396309	280	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	372.98
02/02/2018	GL_JOURNAL	PCD0396309	281	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	12.87
02/02/2018	GL_JOURNAL	PCD0396309	233	COSTCO WHS	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	226.24
02/02/2018	PO_POENC	0000324221	1	RREQ382840	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	0.00	35.83	0.00
02/02/2018	PO_POENC	0000324221	1	RREQ382840	STAPLES DC-001/Simply Economy View Binder with Rou	0.00	-33.25	0.00	0.00
02/02/2018	PO_POENC	0000324221	2	RREQ382840	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	114.22	0.00
02/02/2018	PO_POENC	0000324221	2	RREQ382840	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-106.00	0.00	0.00
02/02/2018	PO_POENC	0000324221	3	RREQ382840	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	79.52	0.00
02/02/2018	PO_POENC	0000324221	3	RREQ382840	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-73.80	0.00	0.00
02/02/2018	PO_POENC	0000324221	4	RREQ382840	STAPLES DC-001/Scotch High Performance Masking Tap	0.00	0.00	10.04	0.00
02/02/2018	PO_POENC	0000324221	4	RREQ382840	STAPLES DC-001/Scotch High Performance Masking Tap	0.00	-9.32	0.00	0.00
02/02/2018	PO_POENC	0000324221	5	RREQ382840	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6	0.00	0.00	10.63	0.00
02/02/2018	PO_POENC	0000324221	5	RREQ382840	STAPLES DC-001/Staples 3M 200 Brand Masking Tape 6	0.00	-9.87	0.00	0.00
02/02/2018	PO_POENC	0000324221	6	RREQ382840	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	52.46	0.00
02/02/2018	PO_POENC	0000324221	6	RREQ382840	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-48.69	0.00	0.00
02/02/2018	REQ_PREENC	REQ382929	1		Lakeshore Equipment Co/131295/RA402 - Best-Buy Bui	0.00	281.97	0.00	0.00
02/02/2018	REQ_PREENC	REQ382929	2		Lakeshore Equipment Co/131295/RA401 - Best-Buy Bui	0.00	140.97	0.00	0.00
02/03/2018	AP_VOUCHER	00999865	5	P0000324221	STAPLES DC-001/Staples 3M 200 Brand Masking T	0.00	0.00	0.00	10.63
02/03/2018	AP_VOUCHER	00999865	5	P0000324221	STAPLES DC-001/Staples 3M 200 Brand Masking T	0.00	0.00	-10.63	0.00
02/05/2018	AP_VOUCHER	00999894	3	P0000324221	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	79.52
02/05/2018	AP_VOUCHER	00999894	3	P0000324221	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-79.52	0.00
02/05/2018	AP_VOUCHER	00999913	1	P0000324221	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	0.00	35.83
02/05/2018	AP_VOUCHER	00999913	1	P0000324221	STAPLES DC-001/Simply Economy View Binder wit	0.00	0.00	-35.83	0.00
02/05/2018	AP_VOUCHER	00999913	2	P0000324221	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	114.22
02/05/2018	AP_VOUCHER	00999913	2	P0000324221	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-114.22	0.00
02/05/2018	AP_VOUCHER	00999913	4	P0000324221	STAPLES DC-001/Scotch High Performance Maskin	0.00	0.00	0.00	10.04
02/05/2018	AP_VOUCHER	00999913	4	P0000324221	STAPLES DC-001/Scotch High Performance Maskin	0.00	0.00	-10.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 68
Run Date 04/18/2018
Run Time 12:31:03

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									
02/05/2018	AP_VOUCHER	00999913	6	P0000324221	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	0.00	52.46
02/05/2018	AP_VOUCHER	00999913	6	P0000324221	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00	0.00	-52.46	0.00
02/05/2018	GL_JOURNAL	UTX0396407	98	AMAZON MKT	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	2.91
02/05/2018	GL_JOURNAL	UTX0396407	99	DISPUTE RE	01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	4.88
02/08/2018	AP_VOUCHER	01000665	2	P0000323986	STAPLES DC-001/JAM Paper Plastic Clipboards	0.00	0.00	0.00	79.72
02/08/2018	AP_VOUCHER	01000665	2	P0000323986	STAPLES DC-001/JAM Paper Plastic Clipboards	0.00	0.00	-79.72	0.00
02/09/2018	AP_VOUCHER	01001015	1	P0000324222	LAKESHORE CURR/RA402 - Best-Buy Building Bric	0.00	0.00	0.00	303.82
02/09/2018	AP_VOUCHER	01001015	1	P0000324222	LAKESHORE CURR/RA402 - Best-Buy Building Bric	0.00	0.00	-303.82	0.00
02/09/2018	AP_VOUCHER	01001015	2	P0000324222	LAKESHORE CURR/RA401 - Best-Buy Building Bric	0.00	0.00	0.00	151.90
02/09/2018	AP_VOUCHER	01001015	2	P0000324222	LAKESHORE CURR/RA401 - Best-Buy Building Bric	0.00	0.00	-151.90	0.00
02/21/2018	REQ_PREENC	REQ384551	1		Staples Contract & Commercial Inc/131295/Staples W	0.00	63.75	0.00	0.00
02/21/2018	REQ_PREENC	REQ384551	2		Staples Contract & Commercial Inc/131295/Elmer's W	0.00	65.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384551	3		Staples Contract & Commercial Inc/131295/Dixon Tic	0.00	85.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384551	4		Staples Contract & Commercial Inc/131295/Dixon Tic	0.00	57.80	0.00	0.00
02/21/2018	REQ_PREENC	REQ384551	5		Staples Contract & Commercial Inc/131295/Dixon Tic	0.00	62.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384551	6		Staples Contract & Commercial Inc/131295/Roaring S	0.00	53.00	0.00	0.00
02/21/2018	REQ_PREENC	REQ384551	7		Staples Contract & Commercial Inc/131295/Staples C	0.00	65.00	0.00	0.00
02/22/2018	PO_POENC	0000325356	1	RREQ384551	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	0.00	68.69	0.00
02/22/2018	PO_POENC	0000325356	1	RREQ384551	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00	-63.75	0.00	0.00
02/22/2018	PO_POENC	0000325356	2	RREQ384551	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	70.04	0.00
02/22/2018	PO_POENC	0000325356	2	RREQ384551	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	-65.00	0.00	0.00
02/22/2018	PO_POENC	0000325356	3	RREQ384551	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00	0.00	91.59	0.00
02/22/2018	PO_POENC	0000325356	3	RREQ384551	STAPLES DC-001/Dixon Ticonderoga Woodcase Presharp	0.00	-85.00	0.00	0.00
02/22/2018	PO_POENC	0000325356	4	RREQ384551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	62.28	0.00
02/22/2018	PO_POENC	0000325356	4	RREQ384551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-57.80	0.00	0.00
02/22/2018	PO_POENC	0000325356	5	RREQ384551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	0.00	66.81	0.00
02/22/2018	PO_POENC	0000325356	5	RREQ384551	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00	-62.00	0.00	0.00
02/22/2018	PO_POENC	0000325356	6	RREQ384551	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	0.00	57.11	0.00
02/22/2018	PO_POENC	0000325356	6	RREQ384551	STAPLES DC-001/Roaring Spring Paper Products Stitc	0.00	-53.00	0.00	0.00
02/22/2018	PO_POENC	0000325356	7	RREQ384551	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	70.04	0.00
02/22/2018	PO_POENC	0000325356	7	RREQ384551	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-65.00	0.00	0.00
02/24/2018	AP_VOUCHER	01003265	2	P0000325356	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	0.00	70.04
02/24/2018	AP_VOUCHER	01003265	2	P0000325356	STAPLES DC-001/Elmer's Washable School Glue	0.00	0.00	-70.04	0.00
02/24/2018	AP_VOUCHER	01003291	1	P0000325356	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	0.00	68.69
02/24/2018	AP_VOUCHER	01003291	1	P0000325356	STAPLES DC-001/Staples Washable Glue Sticks	0.00	0.00	-68.69	0.00
02/24/2018	AP_VOUCHER	01003291	3	P0000325356	STAPLES DC-001/Dixon Ticonderoga Woodcase Pre	0.00	0.00	0.00	91.58
02/24/2018	AP_VOUCHER	01003291	3	P0000325356	STAPLES DC-001/Dixon Ticonderoga Woodcase Pre	0.00	0.00	-91.58	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									
02/24/2018	AP_VOUCHER	01003291	4	P0000325356	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	62.28
02/24/2018	AP_VOUCHER	01003291	4	P0000325356	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-62.28	0.00
02/24/2018	AP_VOUCHER	01003291	6	P0000325356	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-57.11	0.00
02/24/2018	AP_VOUCHER	01003291	7	P0000325356	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	70.04
02/24/2018	AP_VOUCHER	01003291	7	P0000325356	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-70.04	0.00
02/24/2018	AP_VOUCHER	01003291	5	P0000325356	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	0.00	66.81
02/24/2018	AP_VOUCHER	01003291	5	P0000325356	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00	0.00	-66.81	0.00
02/24/2018	AP_VOUCHER	01003291	6	P0000325356	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	57.11
02/26/2018	GL_BD_JRNL	0000397836	19		02/26/2018/Transfer appropriations for Horton (014	14,700.00	0.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385468	1		Staples Contract & Commercial Inc/131295/Pacon Sto	0.00	279.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385468	2		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	18.00	0.00	0.00
03/02/2018	REQ_PREENC	REQ385468	3		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	23.80	0.00	0.00
03/02/2018	REQ_PREENC	REQ385468	4		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	17.80	0.00	0.00
03/02/2018	REQ_PREENC	REQ385468	5		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	18.40	0.00	0.00
03/02/2018	REQ_PREENC	REQ385468	6		Staples Contract & Commercial Inc/131295/Pacon Sun	0.00	35.80	0.00	0.00
03/02/2018	REQ_PREENC	REQ385506	1		Staples Contract & Commercial Inc/113518/Storex Re	0.00	21.40	0.00	0.00
03/02/2018	REQ_PREENC	REQ385506	2		Staples Contract & Commercial Inc/113518/Smead Let	0.00	43.05	0.00	0.00
03/02/2018	REQ_PREENC	REQ385506	3		Staples Contract & Commercial Inc/113518/Pilot G2	0.00	34.95	0.00	0.00
03/02/2018	PO_POENC	0000326063	1	RREQ385506	STAPLES DC-001/Storex Recycled Poly Two-Pocket Por	0.00	0.00	23.06	0.00
03/02/2018	PO_POENC	0000326063	1	RREQ385506	STAPLES DC-001/Storex Recycled Poly Two-Pocket Por	0.00	-21.40	0.00	0.00
03/02/2018	PO_POENC	0000326063	2	RREQ385506	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00	0.00	46.39	0.00
03/02/2018	PO_POENC	0000326063	2	RREQ385506	STAPLES DC-001/Smead Letter 2/5 Cut Recycled Singl	0.00	-43.05	0.00	0.00
03/02/2018	PO_POENC	0000326063	3	RREQ385506	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	0.00	37.66	0.00
03/02/2018	PO_POENC	0000326063	3	RREQ385506	STAPLES DC-001/Pilot G2 Premium Retractable Gel In	0.00	-34.95	0.00	0.00
03/03/2018	AP_VOUCHER	01004818	2	P0000326063	STAPLES DC-001/Smead Letter 2/5 Cut Recycled	0.00	0.00	0.00	37.11
03/03/2018	AP_VOUCHER	01004818	2	P0000326063	STAPLES DC-001/Smead Letter 2/5 Cut Recycled	0.00	0.00	-37.11	0.00
03/03/2018	AP_VOUCHER	01004818	3	P0000326063	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	37.66
03/03/2018	AP_VOUCHER	01004818	3	P0000326063	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-37.66	0.00
03/03/2018	AP_VOUCHER	01004843	2	P0000326063	STAPLES DC-001/Smead Letter 2/5 Cut Recycled	0.00	0.00	0.00	9.28
03/03/2018	AP_VOUCHER	01004843	2	P0000326063	STAPLES DC-001/Smead Letter 2/5 Cut Recycled	0.00	0.00	-9.28	0.00
03/03/2018	AP_VOUCHER	01004856	1	P0000326063	STAPLES DC-001/Storex Recycled Poly Two-Pocke	0.00	0.00	0.00	23.06
03/03/2018	AP_VOUCHER	01004856	1	P0000326063	STAPLES DC-001/Storex Recycled Poly Two-Pocke	0.00	0.00	-23.06	0.00
03/06/2018	GL_JOURNAL	PCD0398338	671	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	152.82
03/06/2018	GL_JOURNAL	PCD0398338	686	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	108.34
03/06/2018	GL_JOURNAL	PCD0398338	836	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	21.51
03/06/2018	GL_JOURNAL	PCD0398338	699	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	37.87
03/06/2018	GL_JOURNAL	PCD0398338	799	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	412.27

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
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									
03/06/2018	GL_JOURNAL	PCD0398338	800	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	290.38
03/07/2018	PO_POENC	0000326334	1	RREQ382846	LAKESHORE CURR/TT570X - Design & Play STEAM Kits -	0.00	0.00	101.26	0.00
03/07/2018	PO_POENC	0000326334	1	RREQ382846	LAKESHORE CURR/TT570X - Design & Play STEAM Kits -	0.00	-93.98	0.00	0.00
03/07/2018	PO_POENC	0000326336	1	RREQ385468	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	301.27	0.00
03/07/2018	PO_POENC	0000326336	1	RREQ385468	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-279.60	0.00	0.00
03/07/2018	PO_POENC	0000326336	2	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.40	0.00
03/07/2018	PO_POENC	0000326336	2	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-18.00	0.00	0.00
03/07/2018	PO_POENC	0000326336	3	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	25.64	0.00
03/07/2018	PO_POENC	0000326336	3	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-23.80	0.00	0.00
03/07/2018	PO_POENC	0000326336	4	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.18	0.00
03/07/2018	PO_POENC	0000326336	5	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-18.40	0.00	0.00
03/07/2018	PO_POENC	0000326336	5	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.83	0.00
03/07/2018	PO_POENC	0000326336	4	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-17.80	0.00	0.00
03/07/2018	PO_POENC	0000326336	6	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
03/07/2018	PO_POENC	0000326336	6	RREQ385468	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00
03/10/2018	AP_VOUCHER	01005993	2	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.40
03/10/2018	AP_VOUCHER	01005993	2	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.40	0.00
03/10/2018	AP_VOUCHER	01005993	3	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	25.64
03/10/2018	AP_VOUCHER	01005993	3	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-25.64	0.00
03/10/2018	AP_VOUCHER	01005993	4	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.18
03/10/2018	AP_VOUCHER	01005993	4	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.18	0.00
03/10/2018	AP_VOUCHER	01005993	5	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	19.83
03/10/2018	AP_VOUCHER	01005993	5	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-19.83	0.00
03/10/2018	AP_VOUCHER	01005993	6	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	38.57
03/10/2018	AP_VOUCHER	01005993	6	P0000326336	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-38.57	0.00
03/21/2018	AP_VOUCHER	01007828	1	P0000326334	LAKESHORE CURR/TT570X - Design & Play STEAM K	0.00	0.00	0.00	101.26
03/21/2018	AP_VOUCHER	01007828	1	P0000326334	LAKESHORE CURR/TT570X - Design & Play STEAM K	0.00	0.00	-101.26	0.00
03/21/2018	REQ_PREENC	REQ387349	1		Southland Envelope Co, Inc./113518/HEALTH PROFILE	0.00	26.88	0.00	0.00
03/21/2018	REQ_PREENC	REQ387349	2		Southland Envelope Co, Inc./113518/TO NURSES OFF &	0.00	39.60	0.00	0.00
03/21/2018	REQ_PREENC	REQ387349	3		Southland Envelope Co, Inc./113518/HEALTH INFORMAT	0.00	34.80	0.00	0.00
03/21/2018	REQ_PREENC	REQ387349	4		Southland Envelope Co, Inc./113518/ELEMENTARY PUPI	0.00	34.75	0.00	0.00
03/21/2018	REQ_PREENC	REQ387349	5		Southland Envelope Co, Inc./113518/PERMIT TO LEAVE	0.00	23.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387530	1		Graphiques/113518/STUDENT ASSISTANCE REFERRAL PASS	0.00	32.00	0.00	0.00
03/28/2018	CM_TRNXTN	0000001953	24104		000000000000001953 RREQ387349 ELEMENTARY PUPIL CU	0.00	-7.63	0.00	0.00
03/28/2018	CM_TRNXTN	0000001953	24104		000000000000001953 RREQ387349 ELEMENTARY PUPIL CU	0.00	0.00	0.00	7.63
03/28/2018	CM_TRNXTN	0000002058	24104		000000000000002058 RREQ387349 HEALTH PROFILE ENVE	0.00	-26.79	0.00	0.00
03/28/2018	CM_TRNXTN	0000002058	24104		000000000000002058 RREQ387349 HEALTH PROFILE ENVE	0.00	0.00	0.00	26.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018
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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											
03/28/2018	CM_TRNXTN	0000002059	24104		000000000000002059 RREQ387349 HEALTH INFORMATION	0.00	-34.80	0.00	0.00		
03/28/2018	CM_TRNXTN	0000002059	24104		000000000000002059 RREQ387349 HEALTH INFORMATION	0.00	0.00	0.00	38.15		
03/28/2018	CM_TRNXTN	0000002627	24104		000000000000002627 RREQ387349 PERMIT TO LEAVE SCH	0.00	-23.00	0.00	0.00		
03/28/2018	CM_TRNXTN	0000002627	24104		000000000000002627 RREQ387349 PERMIT TO LEAVE SCH	0.00	0.00	0.00	24.66		
03/28/2018	CM_TRNXTN	0000003104	24104		000000000000003104 RREQ387349 TO NURSES OFFICE &	0.00	-39.60	0.00	0.00		
03/28/2018	CM_TRNXTN	0000003104	24104		000000000000003104 RREQ387349 TO NURSES OFFICE &	0.00	0.00	0.00	42.07		
04/04/2018	GL_JOURNAL	PCD0399632	663	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	40.19		
04/04/2018	GL_JOURNAL	PCD0399632	740	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	314.18		
04/04/2018	GL_JOURNAL	PCD0399632	753	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	314.18		
04/05/2018	GL_JOURNAL	UTX0399744	180	OTC BRANDS	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	11.84		
04/05/2018	GL_JOURNAL	UTX0399744	181	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	31.95		
04/05/2018	GL_JOURNAL	UTX0399744	182	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	22.50		
04/05/2018	GL_JOURNAL	UTX0399744	183	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.67		
Number of Transactions 905						Totals	4,342.97	14,700.00	-1,000.79	-915.65	12,273.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	4304	01000	2018							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/26/2018	GL_BD_JRNL	0000397836	20		02/26/2018/Transfer appropriations for Horton (014	-1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-1,000.00	-1,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	4491	01000	2018							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
01/29/2018	AP_VOUCHER	00998835	6	P0000320576	APPLE-002/COMPUTER APPLE MACBOOK AIR 11	0.00	0.00	0.00	877.14		
01/29/2018	AP_VOUCHER	00998835	6	P0000320576	APPLE-002/COMPUTER APPLE MACBOOK AIR 11	0.00	0.00	-877.14	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	-877.14	877.14

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09800	5614	01000	2018						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396341	252	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	108.90	
02/23/2018	GL_JOURNAL	0000397766	252	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	117.77	
03/19/2018	GL_JOURNAL	0000399076	251	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	114.08	
03/19/2018	GL_JOURNAL	0000399077	67	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	548.24	0.00	
Number of Transactions 4						Totals	-888.99	0.00	0.00	548.24	340.75

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	09800	5841	01000	2018					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
02/07/2018	REQ_PREENC	REQ383393	1		Renaissance Learning, Inc./113518/Reading Hourly I	0.00		250.00	0.00	0.00
02/08/2018	PO_POENC	0000324640	1	RREQ383393	RENAISSANCE LE/Reading Hourly Implementation & Dat	0.00		0.00	250.00	0.00
02/08/2018	PO_POENC	0000324640	1	RREQ383393	RENAISSANCE LE/Reading Hourly Implementation & Dat	0.00		-250.00	0.00	0.00
03/08/2018	AP_VOUCHER	01005582	1	P0000324640	RENAISSANCE LE/Reading Hourly Implementation	0.00		0.00	0.00	250.00
03/08/2018	AP_VOUCHER	01005582	1	P0000324640	RENAISSANCE LE/Reading Hourly Implementation	0.00		0.00	-250.00	0.00
Number of Transactions 5						Totals	-250.00	0.00	0.00	250.00

Number of Transactions 1,020						Fund	Totals 0000s	-35,184.81	0.00	-1,000.79	-1,244.55	37,430.15
Number of Transactions 1,020						Resource	Totals 09800	-35,184.81	0.00	-1,000.79	-1,244.55	37,430.15

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	1109	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394691	1	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00		0.00	0.00	-11,786.29
01/08/2018	GL_JOURNAL	SAL0394930	8	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	2,416.05
01/31/2018	GL_JOURNAL	PAY0396130	985	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,745.32
02/08/2018	GL_JOURNAL	SAL0396734	432	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	4,680.81
02/08/2018	GL_JOURNAL	SAL0396734	426	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	5,522.41
02/09/2018	GL_JOURNAL	SAL0396845	300	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-4,680.81
02/09/2018	GL_JOURNAL	SAL0396845	294	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-5,522.41
02/14/2018	GL_JOURNAL	SAL0397159	9	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	2,047.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	1109	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,745.32
04/03/2018	GL_JOURNAL	PAY0399498	987	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,745.32
Number of Transactions 10						Totals	-12,913.57	0.00	0.00	12,913.57
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	541	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	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									
01/31/2018	GL_JOURNAL	PAY0396130	2280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,986.83
02/27/2018	GL_JOURNAL	PAY0397911	2703	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,986.83
04/03/2018	GL_JOURNAL	PAY0399498	2744	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	30100	2236	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	989.84
02/27/2018	GL_JOURNAL	PAY0397911	5613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	989.84
04/03/2018	GL_JOURNAL	PAY0399498	5665	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	989.84
Number of Transactions 3						Totals	-2,969.52	0.00	0.00	2,969.52
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3101	01000	2018							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2018	GL_JOURNAL	SAL0394691	3	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00		0.00	0.00	-1,700.76	
01/08/2018	GL_JOURNAL	SAL0394930	10	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	348.64	
01/31/2018	GL_JOURNAL	PAY0396130	7606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	286.70	
01/31/2018	GL_JOURNAL	PAY0396130	7614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	973.35	
02/07/2018	GL_JOURNAL	PAY0396623	3408	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/08/2018	GL_JOURNAL	SAL0396734	427	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	796.88	
02/08/2018	GL_JOURNAL	SAL0396734	433	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	675.44	
02/09/2018	GL_JOURNAL	SAL0396845	295	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-796.88	
02/09/2018	GL_JOURNAL	SAL0396845	301	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-675.44	
02/14/2018	GL_JOURNAL	SAL0397159	10	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	295.51	
02/27/2018	GL_JOURNAL	PAY0397911	8488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	973.35	
02/27/2018	GL_JOURNAL	PAY0397911	8480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	286.70	
04/03/2018	GL_JOURNAL	PAY0399498	8545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	973.35	
04/03/2018	GL_JOURNAL	PAY0399498	8536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	286.70	
Number of Transactions 14						Totals	-2,746.28	0.00	0.00	0.00	2,746.28
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10192	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	153.73	
02/27/2018	GL_JOURNAL	PAY0397911	11277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	153.73	
04/03/2018	GL_JOURNAL	PAY0399498	11354	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	153.73	
Number of Transactions 3						Totals	-461.19	0.00	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											
01/04/2018	GL_JOURNAL	SAL0394691	2	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00		0.00	0.00	-170.90	
01/08/2018	GL_JOURNAL	SAL0394930	9	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00		0.00	0.00	35.03	
01/31/2018	GL_JOURNAL	PAY0396130	12578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	28.83	
01/31/2018	GL_JOURNAL	PAY0396130	12586	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	97.85	
02/07/2018	GL_JOURNAL	PAY0396623	5361	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.28	
02/08/2018	GL_JOURNAL	SAL0396734	434	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	67.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3301	01000	2018							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	SAL0396734	428	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00		0.00	0.00	80.08	
02/09/2018	GL_JOURNAL	SAL0396845	302	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-67.87	
02/09/2018	GL_JOURNAL	SAL0396845	296	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00		0.00	0.00	-80.08	
02/14/2018	GL_JOURNAL	SAL0397159	11	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00		0.00	0.00	29.70	
02/27/2018	GL_JOURNAL	PAY0397911	13856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	97.85	
02/27/2018	GL_JOURNAL	PAY0397911	13848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.83	
04/03/2018	GL_JOURNAL	PAY0399498	13929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	97.86	
04/03/2018	GL_JOURNAL	PAY0399498	13920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.83	
Number of Transactions 14						Totals	-276.16	0.00	0.00	0.00	276.16
<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											
01/31/2018	GL_JOURNAL	PAY0396130	15232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	75.72	
02/27/2018	GL_JOURNAL	PAY0397911	16751	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	75.72	
04/03/2018	GL_JOURNAL	PAY0399498	16865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	75.72	
Number of Transactions 3						Totals	-227.16	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	17725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17719	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.35	
02/27/2018	GL_JOURNAL	PAY0397911	19366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.35	
02/27/2018	GL_JOURNAL	PAY0397911	19372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.35	
Number of Transactions 6						Totals	-37.65	0.00	0.00	0.00	37.65
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.76
02/27/2018	GL_JOURNAL	PAY0397911	21277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	21425	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.53
01/31/2018	GL_JOURNAL	PAY0396130	21640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	23280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.53
04/03/2018	GL_JOURNAL	PAY0399498	23442	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	23436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.53
Number of Transactions 6						Totals	-192.75	0.00	0.00	192.75
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	43.68
02/27/2018	GL_JOURNAL	PAY0397911	25189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	43.68
04/03/2018	GL_JOURNAL	PAY0399498	25356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	43.68
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									
01/31/2018	GL_JOURNAL	PAY0396130	25539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	180.78
01/31/2018	GL_JOURNAL	PAY0396130	25545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	180.78
02/27/2018	GL_JOURNAL	PAY0397911	27190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,939.20
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	

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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	30100	3461	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	27357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	180.78	
04/03/2018	GL_JOURNAL	PAY0399498	27363	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 6						Totals	-6,359.94	0.00	0.00	6,359.94

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	904.97	
02/27/2018	GL_JOURNAL	PAY0397911	29074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	904.97	
04/03/2018	GL_JOURNAL	PAY0399498	29254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	904.97	
Number of Transactions 3						Totals	-2,714.91	0.00	0.00	2,714.91

	<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									
01/04/2018	GL_JOURNAL	SAL0394691	4	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00	0.00	0.00	-5.89	
01/08/2018	GL_JOURNAL	SAL0394930	11	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	1.21	
01/31/2018	GL_JOURNAL	PAY0396130	29587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.99	
01/31/2018	GL_JOURNAL	PAY0396130	29595	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.37	
02/07/2018	GL_JOURNAL	PAY0396623	8217	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/08/2018	GL_JOURNAL	SAL0396734	429	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.76	
02/08/2018	GL_JOURNAL	SAL0396734	435	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	2.34	
02/09/2018	GL_JOURNAL	SAL0396845	303	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-2.34	
02/09/2018	GL_JOURNAL	SAL0396845	297	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-2.76	
02/14/2018	GL_JOURNAL	SAL0397159	12	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	31365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.37	
02/27/2018	GL_JOURNAL	PAY0397911	31357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.99	
04/03/2018	GL_JOURNAL	PAY0399498	31561	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.37	
04/03/2018	GL_JOURNAL	PAY0399498	31552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.99	
Number of Transactions 14						Totals	-9.50	0.00	0.00	9.50

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

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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	3502	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.49	
02/27/2018	GL_JOURNAL	PAY0397911	34262	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.49	
04/03/2018	GL_JOURNAL	PAY0399498	34502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3601	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394691	5	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00	0.00	0.00	-328.84	
01/08/2018	GL_JOURNAL	SAL0394930	12	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	67.41	
02/08/2018	GL_JOURNAL	PWC0396644	1327	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1328	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	188.19	
02/08/2018	GL_JOURNAL	PWC0396644	1329	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	55.43	
02/08/2018	GL_JOURNAL	SAL0396734	430	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	154.08	
02/08/2018	GL_JOURNAL	SAL0396734	436	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	130.59	
02/09/2018	GL_JOURNAL	SAL0396845	304	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-130.59	
02/09/2018	GL_JOURNAL	SAL0396845	298	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-154.08	
02/14/2018	GL_JOURNAL	SAL0397159	13	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	57.13	
03/08/2018	GL_JOURNAL	PWC0398498	1437	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	188.19	
03/08/2018	GL_JOURNAL	PWC0398498	1438	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	55.43	
04/06/2018	GL_JOURNAL	PWC0399857	1383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	188.19	
04/06/2018	GL_JOURNAL	PWC0399857	1384	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.43	
Number of Transactions 14						Totals	-530.96	0.00	0.00	530.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3602	01000	2018					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6232	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	27.62	
03/08/2018	GL_JOURNAL	PWC0398498	6479	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.62	
04/06/2018	GL_JOURNAL	PWC0399857	6337	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.62	
Number of Transactions 3						Totals	-82.86	0.00	0.00	82.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3701	01000	2018						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	SAL0394691	6	Jul-Aug	01/03/2018/Transfer salary expenses from Horton (0	0.00	0.00	0.00	-86.04	
01/08/2018	GL_JOURNAL	SAL0394930	13	August	01/08/2018/Transfer salary expenses from Balboa (0	0.00	0.00	0.00	17.64	
02/07/2018	GL_JOURNAL	PRM0396641	637	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	49.24	
02/07/2018	GL_JOURNAL	PRM0396641	638	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.50	
02/08/2018	GL_JOURNAL	SAL0396734	431	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	40.31	
02/08/2018	GL_JOURNAL	SAL0396734	437	Aug 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	34.17	
02/09/2018	GL_JOURNAL	SAL0396845	305	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-34.17	
02/09/2018	GL_JOURNAL	SAL0396845	299	RevJ396734	01/31/2018/Correct and reverse duplicate lines in	0.00	0.00	0.00	-40.31	
02/14/2018	GL_JOURNAL	SAL0397159	14	August	02/14/2018/Transfer of expenses from Dept. 0218 -	0.00	0.00	0.00	14.95	
03/08/2018	GL_JOURNAL	PRM0398496	626	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	49.24	
03/08/2018	GL_JOURNAL	PRM0398496	627	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.50	
04/06/2018	GL_JOURNAL	PRM0399856	627	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	49.24	
04/06/2018	GL_JOURNAL	PRM0399856	628	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.50	
Number of Transactions 13						Totals	-137.77	0.00	0.00	137.77

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2958	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.86	
03/08/2018	GL_JOURNAL	PRM0398496	2858	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.86	
04/06/2018	GL_JOURNAL	PRM0399856	2866	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.86	
Number of Transactions 3						Totals	-2.58	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									
01/31/2018	GL_JOURNAL	PAY0396130	34762	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.58
01/31/2018	GL_JOURNAL	PAY0396130	34768	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.52
02/27/2018	GL_JOURNAL	PAY0397911	36926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.52
02/27/2018	GL_JOURNAL	PAY0397911	36920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.58
04/03/2018	GL_JOURNAL	PAY0399498	37190	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.52
04/03/2018	GL_JOURNAL	PAY0399498	37184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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 6						Totals	-39.30	0.00	0.00	39.30	
<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				
01/31/2018	GL_JOURNAL	PAY0396130	36705	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.54		
02/27/2018	GL_JOURNAL	PAY0397911	38851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.54		
04/03/2018	GL_JOURNAL	PAY0399498	39125	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.54		
Number of Transactions 3						Totals	-4.62	0.00	0.00	4.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	4301	01000	2018	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies		Fund 01000 - General Fund				
02/21/2018	REQ_PREENC	REQ384572	1		Benchmark Education Co./113518/Product Code XY0894	0.00	19,950.00	0.00	0.00		
02/22/2018	PO_POENC	0000325438	1	RREQ384572	BENCHMARK/Product Code XY0894 Benchmark Advance Gr	0.00	0.00	21,496.13	0.00		
02/22/2018	PO_POENC	0000325438	1	RREQ384572	BENCHMARK/Product Code XY0894 Benchmark Advance Gr	0.00	-19,950.00	0.00	0.00		
03/19/2018	AP_VOUCHER	01007370	1	P0000325438	BENCHMARK/Product Code XY0894 Benchmark	0.00	0.00	0.00	21,496.13		
03/19/2018	AP_VOUCHER	01007370	1	P0000325438	BENCHMARK/Product Code XY0894 Benchmark	0.00	0.00	-21,496.13	0.00		
Number of Transactions 5						Totals	-21,496.13	0.00	0.00	21,496.13	
Number of Transactions 142						Fund	Totals 0000s	-57,467.70	0.00	0.00	57,467.70
Number of Transactions 142						Resource	Totals 30100	-57,467.70	0.00	0.00	57,467.70
<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				
02/02/2018	GL_JOURNAL	PCD0396309	406	WINCHELL S	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	71.94		
03/06/2018	GL_JOURNAL	PCD0398338	1192	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	217.75		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	30103	4301	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_JOURNAL	PCD0398338	1183	WINCHELL S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	71.94
03/06/2018	GL_BD_JRNL	0000398377	8		03/06/2018/Transfer appropriation in ESEA Title 1	21.00		0.00	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	1044	FOOD4LESS	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	5.98
04/04/2018	GL_JOURNAL	PCD0399632	1117	WINCHELL S	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	71.94
Number of Transactions 6						Totals	-418.55	21.00	0.00	439.55
Number of Transactions 6						Fund Totals 0000s	-418.55	21.00	0.00	439.55
Number of Transactions 6						Resource Totals 30103	-418.55	21.00	0.00	439.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,678.32
02/27/2018	GL_JOURNAL	PAY0397911	3004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,678.32
04/03/2018	GL_JOURNAL	PAY0399498	3047	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,678.32
Number of Transactions 3						Totals	-5,034.96	0.00	0.00	5,034.96
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	242.18
02/27/2018	GL_JOURNAL	PAY0397911	8483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	242.18
04/03/2018	GL_JOURNAL	PAY0399498	8539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	242.18
Number of Transactions 3						Totals	-726.54	0.00	0.00	726.54
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30105	3301	01000	2018					
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.60
02/27/2018	GL_JOURNAL	PAY0397911	13851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.60
04/03/2018	GL_JOURNAL	PAY0399498	13923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.60
Number of Transactions 3						Totals	-67.80	0.00	0.00	67.80
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17722	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	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										
01/31/2018	GL_JOURNAL	PAY0396130	21637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	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										
01/31/2018	GL_JOURNAL	PAY0396130	25542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	27187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

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

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										
01/31/2018	GL_JOURNAL	PAY0396130	29590	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.84	
02/27/2018	GL_JOURNAL	PAY0397911	31360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.83	
04/03/2018	GL_JOURNAL	PAY0399498	31555	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 3						Totals	-2.51	0.00	0.00	2.51

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	3601	01000	2018					
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	1330	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	46.83	
03/08/2018	GL_JOURNAL	PWC0398498	1439	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	46.83	
04/06/2018	GL_JOURNAL	PWC0399857	1385	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.83	
Number of Transactions 3						Totals	-140.49	0.00	0.00	140.49

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	3701	01000	2018					
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	639	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.25	
03/08/2018	GL_JOURNAL	PRM0398496	628	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.25	
04/06/2018	GL_JOURNAL	PRM0399856	629	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.25	
Number of Transactions 3						Totals	-36.75	0.00	0.00	36.75

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	3985	01000	2018					
DeptID 0149 - Horton Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34765	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.34	
02/27/2018	GL_JOURNAL	PAY0397911	36923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.34	
04/03/2018	GL_JOURNAL	PAY0399498	37187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 3						Totals	-7.02	0.00	0.00	7.02

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

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		
Number of Transactions 30						Fund	Totals 0000s	-7,383.71	0.00	0.00	0.00	7,383.71
Number of Transactions 30						Resource	Totals 30105	-7,383.71	0.00	0.00	0.00	7,383.71
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	345.54		
02/27/2018	GL_JOURNAL	PAY0397911	2704	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	345.54		
04/03/2018	GL_JOURNAL	PAY0399498	2745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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												
02/07/2018	GL_JOURNAL	PAY0396623	1494	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.30		
Number of Transactions 1						Totals	-6.30	0.00	0.00	0.00	6.30	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	49.86		
02/27/2018	GL_JOURNAL	PAY0397911	8481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	49.86		
04/03/2018	GL_JOURNAL	PAY0399498	8537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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												
01/31/2018	GL_JOURNAL	PAY0396130	12579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.01		
02/07/2018	GL_JOURNAL	PAY0396623	5358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.09		
02/27/2018	GL_JOURNAL	PAY0397911	13849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.01		

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
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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	30106	3301	01000	2018					
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	13921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.01	
Number of Transactions 4						Totals	-15.12	0.00	0.00	15.12
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17720	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.41	
02/27/2018	GL_JOURNAL	PAY0397911	19367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	19505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 3						Totals	-1.23	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									
01/31/2018	GL_JOURNAL	PAY0396130	21635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.74	
02/27/2018	GL_JOURNAL	PAY0397911	23281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.74	
04/03/2018	GL_JOURNAL	PAY0399498	23437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.44	
02/27/2018	GL_JOURNAL	PAY0397911	27185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.44	
04/03/2018	GL_JOURNAL	PAY0399498	27358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.44	
Number of Transactions 3						Totals	-94.32	0.00	0.00	94.32
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30106	3501	01000	2018						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.17	
02/27/2018	GL_JOURNAL	PAY0397911	31358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.17	
04/03/2018	GL_JOURNAL	PAY0399498	31553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 3						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										
02/08/2018	GL_JOURNAL	PWC0396644	1331	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.18	
02/08/2018	GL_JOURNAL	PWC0396644	1332	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.64	
03/08/2018	GL_JOURNAL	PWC0398498	1440	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.64	
04/06/2018	GL_JOURNAL	PWC0399857	1386	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.64	
Number of Transactions 4						Totals	-29.10	0.00	0.00	29.10
<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										
02/07/2018	GL_JOURNAL	PRM0396641	640	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.52	
03/08/2018	GL_JOURNAL	PRM0398496	629	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.52	
04/06/2018	GL_JOURNAL	PRM0399856	630	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
01/31/2018	GL_JOURNAL	PAY0396130	34763	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.45	
02/27/2018	GL_JOURNAL	PAY0397911	36921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	37185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
03/01/2018	GL_JOURNAL	0000398143	79	34808	02/28/2018/Field Trips: February 2018/Horton-A.Mar	0.00	0.00	0.00	0.00	420.00
03/01/2018	GL_JOURNAL	0000398143	80	34809	02/28/2018/Field Trips: February 2018/Horton-Toia-	0.00	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	130	34810	03/31/2018/Field Trips: March 2018/Horton-German-S	0.00	0.00	0.00	0.00	302.50
04/04/2018	GL_JOURNAL	0000399663	131	35123	03/31/2018/Field Trips: March 2018/Horton-O. Marti	0.00	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	132	35182	03/31/2018/Field Trips: March 2018/Horton-Sutherla	0.00	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	133	35183	03/31/2018/Field Trips: March 2018/Horton-Harkness	0.00	0.00	0.00	0.00	420.00
04/04/2018	GL_JOURNAL	0000399663	134	35258	03/31/2018/Field Trips: March 2018/Horton-Royce-In	0.00	0.00	0.00	0.00	420.00
Number of Transactions 7						Totals	-2,822.50	0.00	0.00	2,822.50
Number of Transactions 40						Fund	Totals 0000s	-4,175.41	0.00	4,175.41
Number of Transactions 40						Resource	Totals 30106	-4,175.41	0.00	4,175.41
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,152.11
02/27/2018	GL_JOURNAL	PAY0397911	4945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,152.11
04/03/2018	GL_JOURNAL	PAY0399498	4990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,152.11
Number of Transactions 3						Totals	-3,456.33	0.00	0.00	3,456.33
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	178.93
02/27/2018	GL_JOURNAL	PAY0397911	11283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	178.93
04/03/2018	GL_JOURNAL	PAY0399498	11359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	178.93
Number of Transactions 3						Totals	-536.79	0.00	0.00	536.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	53100	3302	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	15240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	88.14
02/27/2018	GL_JOURNAL	PAY0397911	16759	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	88.13
04/03/2018	GL_JOURNAL	PAY0399498	16872	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	88.13
Number of Transactions 3						Totals	-264.40	0.00	0.00	264.40

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19649	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.96
02/27/2018	GL_JOURNAL	PAY0397911	21282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.96
04/03/2018	GL_JOURNAL	PAY0399498	21430	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.96
Number of Transactions 3						Totals	-8.88	0.00	0.00	8.88

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.14
02/27/2018	GL_JOURNAL	PAY0397911	25194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	27.14
04/03/2018	GL_JOURNAL	PAY0399498	25361	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	27.14
Number of Transactions 3						Totals	-81.42	0.00	0.00	81.42

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	562.37
02/27/2018	GL_JOURNAL	PAY0397911	29079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	562.37
04/03/2018	GL_JOURNAL	PAY0399498	29259	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	562.37
Number of Transactions 3						Totals	-1,687.11	0.00	0.00	1,687.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	53100	3502	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	32251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.58
02/27/2018	GL_JOURNAL	PAY0397911	34270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	34509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-1.72	0.00	0.00	1.72

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	53100	3602	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6233	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	32.14
03/08/2018	GL_JOURNAL	PWC0398498	6480	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	32.14
04/06/2018	GL_JOURNAL	PWC0399857	6338	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	32.14
Number of Transactions 3						Totals	-96.42	0.00	0.00	96.42

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	53100	3702	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2959	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.18
03/08/2018	GL_JOURNAL	PRM0398496	2859	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.18
04/06/2018	GL_JOURNAL	PRM0399856	2867	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.18
Number of Transactions 3						Totals	-3.54	0.00	0.00	3.54

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	53100	3995	13000	2018					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36710	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.80
02/27/2018	GL_JOURNAL	PAY0397911	38856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.80
04/03/2018	GL_JOURNAL	PAY0399498	39130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.80
Number of Transactions 3						Totals	-5.40	0.00	0.00	5.40

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

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BUDGET 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	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												
02/04/2018	GL_JOURNAL	0000396403	57	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,031.68		
02/05/2018	GL_BD_JRNL	0000396420	165		01/31/2018/Transfer appropriation for the Cafeteri	-2,032.00	0.00	0.00		0.00		
02/08/2018	GL_BD_JRNL	0000396703	165		01/31/2018/Reverse JV 0000396420: Transfer approp	2,032.00	0.00	0.00		0.00		
02/12/2018	GL_BD_JRNL	0000396877	165		01/31/2018/Transfer appropriation for the Cafeteri	-2,032.00	0.00	0.00		0.00		
03/08/2018	GL_JOURNAL	0000398506	59	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,047.35		
03/08/2018	GL_BD_JRNL	0000398519	99		02/28/2018/Transfer appropriation for the Cafeteri	-2,047.00	0.00	0.00		0.00		
04/10/2018	GL_JOURNAL	0000400019	59	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,047.33		
04/10/2018	GL_BD_JRNL	0000400034	78		03/31/2018/Transfer appropriation for the Cafeteri	-2,047.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.36	-6,126.00	0.00	0.00	-6,126.36	
Number of Transactions 38						Fund	Totals 1000s	-6,141.65	-6,126.00	0.00	0.00	15.65
Number of Transactions 38						Resource	Totals 53100	-6,141.65	-6,126.00	0.00	0.00	15.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	60101	4301	01000	2018								
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
03/07/2018	GL_BD_JRNL	0000398426	5		03/07/2018/Open zero dollar budget strings/	0.00	0.00	0.00		0.00		
03/21/2018	REQ_PREENC	REQ387405	1		Arey Jones Educational Solutions/128620/Lenovo Thi	0.00	880.00	0.00		0.00		
03/21/2018	REQ_PREENC	REQ387405	2		Arey Jones Educational Solutions/128620/CA Electro	0.00	5.00	0.00		0.00		
03/21/2018	REQ_PREENC	REQ387405	3		Arey Jones Educational Solutions/128620/Standard C	0.00	64.50	0.00		0.00		
03/22/2018	PO_POENC	0000327367	1	RREQ387405	AREY JONES-001/#20J5S2AR00 - Lenovo ThinkPad L470	0.00	-880.00	0.00		0.00		
03/22/2018	PO_POENC	0000327367	2	RREQ387405	AREY JONES-001/EWASTE-04 - CA Electronic Waste Rec	0.00	0.00	5.00		0.00		
03/22/2018	PO_POENC	0000327367	2	RREQ387405	AREY JONES-001/EWASTE-04 - CA Electronic Waste Rec	0.00	-5.00	0.00		0.00		
03/22/2018	PO_POENC	0000327367	3	RREQ387405	AREY JONES-001/#LL201N - INTEGRATION SERVICES -Sta	0.00	0.00	64.50		0.00		
03/22/2018	PO_POENC	0000327367	3	RREQ387405	AREY JONES-001/#LL201N - INTEGRATION SERVICES -Sta	0.00	-64.50	0.00		0.00		
Number of Transactions 9						Totals	-69.50	0.00	0.00	69.50	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	60101	4491	01000	2018								
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	60101	4491	01000	2018					
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398426	6		03/07/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/22/2018	PO_POENC	0000327367	1	RREQ387405	03/07/2018//#20J5S2AR00 - Lenovo ThinkPad L470	0.00	0.00	948.20	0.00	
Number of Transactions 2						Totals	-948.20	0.00	948.20	0.00

	<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										
01/19/2018	AP_VOUCHER	00996947	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-10,476.49	0.00	
01/19/2018	AP_VOUCHER	00996947	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	10,476.49	
02/07/2018	AP_VOUCHER	01000452	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	9,295.52	
02/07/2018	AP_VOUCHER	01000452	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-9,295.52	0.00	
02/07/2018	AP_VOUCHER	01000534	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	12,853.93	
02/07/2018	AP_VOUCHER	01000534	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-12,853.93	0.00	
02/27/2018	AP_VOUCHER	01003801	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	8,712.43	
02/27/2018	AP_VOUCHER	01003801	1	P0000319549	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-8,712.43	0.00	
Number of Transactions 8						Totals	0.00	0.00	-41,338.37	41,338.37

Number of Transactions 19						Fund	Totals 0000s	-1,017.70	0.00	0.00	-40,320.67	41,338.37
Number of Transactions 19						Resource	Totals 60101	-1,017.70	0.00	0.00	-40,320.67	41,338.37

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,439.17	
02/27/2018	GL_JOURNAL	PAY0397911	274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,439.17	
04/03/2018	GL_JOURNAL	PAY0399498	274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,439.17	
Number of Transactions 3						Totals	-19,317.51	0.00	0.00	19,317.51

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	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										
01/31/2018	GL_JOURNAL	PAY0396130	1488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-202.98
02/27/2018	GL_JOURNAL	PAY0397911	1641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	405.96
04/03/2018	GL_JOURNAL	PAY0399498	1649	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	202.98
Number of Transactions 3						Totals	-405.96	0.00	0.00	405.96

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,021.33
02/27/2018	GL_JOURNAL	PAY0397911	3838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,820.43
04/03/2018	GL_JOURNAL	PAY0399498	3881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,791.73
Number of Transactions 3						Totals	-8,633.49	0.00	0.00	8,633.49

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	919.41
02/27/2018	GL_JOURNAL	PAY0397911	8490	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	987.76
04/03/2018	GL_JOURNAL	PAY0399498	8547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	958.48
Number of Transactions 3						Totals	-2,865.65	0.00	0.00	2,865.65

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10196	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	469.24
02/27/2018	GL_JOURNAL	PAY0397911	11281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	438.04
04/03/2018	GL_JOURNAL	PAY0399498	11357	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	433.59
Number of Transactions 3						Totals	-1,340.87	0.00	0.00	1,340.87

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3301	12000	2018					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12588	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	92.41
02/27/2018	GL_JOURNAL	PAY0397911	13858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	113.54
04/03/2018	GL_JOURNAL	PAY0399498	13931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	96.33
Number of Transactions 3						Totals	-302.28	0.00	0.00	302.28

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	231.13
02/27/2018	GL_JOURNAL	PAY0397911	16757	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	215.76
04/03/2018	GL_JOURNAL	PAY0399498	16870	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	213.57
Number of Transactions 3						Totals	-660.46	0.00	0.00	660.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.30
02/27/2018	GL_JOURNAL	PAY0397911	19374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	19512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.30
Number of Transactions 3						Totals	-45.90	0.00	0.00	45.90

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	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									
01/31/2018	GL_JOURNAL	PAY0396130	21642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	64.08
02/27/2018	GL_JOURNAL	PAY0397911	23288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	64.08
04/03/2018	GL_JOURNAL	PAY0399498	23444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	64.08
Number of Transactions 3						Totals	-192.24	0.00	0.00	192.24
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	42.72
02/27/2018	GL_JOURNAL	PAY0397911	25192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	42.72
04/03/2018	GL_JOURNAL	PAY0399498	25359	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,518.80
02/27/2018	GL_JOURNAL	PAY0397911	27192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,518.80
04/03/2018	GL_JOURNAL	PAY0399498	27365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,518.80
Number of Transactions 3						Totals	-7,556.40	0.00	0.00	7,556.40
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	29077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	29257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	786.00
Number of Transactions 3						Totals	-2,358.00	0.00	0.00	2,358.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	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										
01/31/2018	GL_JOURNAL	PAY0396130	29597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	31367	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.42
04/03/2018	GL_JOURNAL	PAY0399498	31563	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.33
Number of Transactions 3						Totals	-9.93	0.00	0.00	9.93

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.51
02/27/2018	GL_JOURNAL	PAY0397911	34268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.41
04/03/2018	GL_JOURNAL	PAY0399498	34507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.40
Number of Transactions 3						Totals	-4.32	0.00	0.00	4.32

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1333	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	-5.66
02/08/2018	GL_JOURNAL	PWC0396644	1334	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	179.65
03/08/2018	GL_JOURNAL	PWC0398498	1441	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	11.33
03/08/2018	GL_JOURNAL	PWC0398498	1442	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	179.65
04/06/2018	GL_JOURNAL	PWC0399857	1387	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.66
04/06/2018	GL_JOURNAL	PWC0399857	1388	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	179.65
Number of Transactions 6						Totals	-550.28	0.00	0.00	550.28

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6234	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	84.30
03/08/2018	GL_JOURNAL	PWC0398498	6481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	78.69
04/06/2018	GL_JOURNAL	PWC0399857	6339	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	77.89

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

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	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										
Number of Transactions 3						Totals	-240.88	0.00	0.00	0.00	240.88
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	641	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	47.01	
03/08/2018	GL_JOURNAL	PRM0398496	630	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	47.01	
04/06/2018	GL_JOURNAL	PRM0399856	631	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	47.01	
Number of Transactions 3						Totals	-141.03	0.00	0.00	0.00	141.03
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2960	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.63	
03/08/2018	GL_JOURNAL	PRM0398496	2860	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.45	
04/06/2018	GL_JOURNAL	PRM0399856	2868	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.43	
Number of Transactions 3						Totals	-7.51	0.00	0.00	0.00	7.51
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34770	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.05	
02/27/2018	GL_JOURNAL	PAY0397911	36928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.05	
04/03/2018	GL_JOURNAL	PAY0399498	37192	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.05	
Number of Transactions 3						Totals	-30.15	0.00	0.00	0.00	30.15
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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	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									
01/31/2018	GL_JOURNAL	PAY0396130	36708	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.33	
02/27/2018	GL_JOURNAL	PAY0397911	38854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.33	
04/03/2018	GL_JOURNAL	PAY0399498	39128	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals	-6.99	0.00	0.00	6.99

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
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										
01/24/2018	PO_POENC	0000323565	1	RREQ382070	LAKESHORE CURR/LC464 - Burgundy Round Carpet - 9'	0.00	0.00	0.00	302.84	0.00
01/24/2018	PO_POENC	0000323565	1	RREQ382070	LAKESHORE CURR/LC464 - Burgundy Round Carpet - 9'	0.00	-281.06	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382070	1		Lakeshore Equipment Co/113518/LC464 - Burgundy Rou	0.00	281.06	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	9		Lakeshore Equipment Co/113518/LA312 - My First Was	0.00	12.21	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	2		Lakeshore Equipment Co/113518/GR931 - Community Pl	0.00	46.99	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	3		Lakeshore Equipment Co/113518/LC564 - Felt	0.00	31.94	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	4		Lakeshore Equipment Co/113518/LC120 - Colored Feat	0.00	3.75	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	5		Lakeshore Equipment Co/113518/VS318 - Clean Sand -	0.00	43.22	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	7		Lakeshore Equipment Co/113518/LC175 - Family Peopl	0.00	12.21	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	8		Lakeshore Equipment Co/113518/LC461 - Burgundy Rec	0.00	187.06	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	1		Lakeshore Equipment Co/113518/SD742 - Craft Tape P	0.00	23.49	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382035	6		Lakeshore Equipment Co/113518/LC168 - Jumbo People	0.00	15.97	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324031	1	RREQ382035	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	0.00	0.00	25.31	0.00
01/31/2018	PO_POENC	0000324031	1	RREQ382035	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" Bright	0.00	-23.49	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324031	2	RREQ382035	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.63	0.00
01/31/2018	PO_POENC	0000324031	2	RREQ382035	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	-46.99	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324031	4	RREQ382035	LAKESHORE CURR/LC120 - Colored Feathers	0.00	0.00	0.00	4.04	0.00
01/31/2018	PO_POENC	0000324031	4	RREQ382035	LAKESHORE CURR/LC120 - Colored Feathers	0.00	-3.75	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324031	5	RREQ382035	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	0.00	46.57	0.00
01/31/2018	PO_POENC	0000324031	5	RREQ382035	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-43.22	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324031	6	RREQ382035	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	0.00	17.21	0.00
01/31/2018	PO_POENC	0000324031	3	RREQ382035	LAKESHORE CURR/LC564 - Felt	0.00	0.00	0.00	34.42	0.00
01/31/2018	PO_POENC	0000324031	3	RREQ382035	LAKESHORE CURR/LC564 - Felt	0.00	-31.94	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324031	6	RREQ382035	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	-15.97	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324031	7	RREQ382035	LAKESHORE CURR/LC175 - Family People Shapes™	0.00	0.00	0.00	13.16	0.00
01/31/2018	PO_POENC	0000324031	7	RREQ382035	LAKESHORE CURR/LC175 - Family People Shapes™	0.00	-12.21	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324031	8	RREQ382035	LAKESHORE CURR/LC461 - Burgundy Rectangular Carpet	0.00	0.00	0.00	201.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	4301	12000	2018							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/31/2018	PO_POENC	0000324031	8	RREQ382035	LAKESHORE CURR/LC461 - Burgundy Rectangular Carpet	0.00	-187.06	0.00	0.00		
01/31/2018	PO_POENC	0000324031	9	RREQ382035	LAKESHORE CURR/LA312 - My First Washable Markers	0.00	0.00	13.16	0.00		
01/31/2018	PO_POENC	0000324031	9	RREQ382035	LAKESHORE CURR/LA312 - My First Washable Markers	0.00	-12.21	0.00	0.00		
02/07/2018	AP_VOUCHER	01000352	1	P0000323565	LAKESHORE CURR/LC464 - Burgundy Round Carpet	0.00	0.00	0.00	302.84		
02/07/2018	AP_VOUCHER	01000352	1	P0000323565	LAKESHORE CURR/LC464 - Burgundy Round Carpet	0.00	0.00	-302.84	0.00		
02/09/2018	AP_VOUCHER	01000990	1	P0000324031	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	0.00	25.31		
02/09/2018	AP_VOUCHER	01000990	1	P0000324031	LAKESHORE CURR/SD742 - Craft Tape Pack - 1" B	0.00	0.00	-25.31	0.00		
02/09/2018	AP_VOUCHER	01000990	2	P0000324031	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.63		
02/09/2018	AP_VOUCHER	01000990	2	P0000324031	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.63	0.00		
02/09/2018	AP_VOUCHER	01000990	3	P0000324031	LAKESHORE CURR/LC564 - Felt	0.00	0.00	0.00	34.42		
02/09/2018	AP_VOUCHER	01000990	3	P0000324031	LAKESHORE CURR/LC564 - Felt	0.00	0.00	-34.42	0.00		
02/09/2018	AP_VOUCHER	01000990	4	P0000324031	LAKESHORE CURR/LC120 - Colored Feathers	0.00	0.00	0.00	4.04		
02/09/2018	AP_VOUCHER	01000990	4	P0000324031	LAKESHORE CURR/LC120 - Colored Feathers	0.00	0.00	-4.04	0.00		
02/09/2018	AP_VOUCHER	01000990	5	P0000324031	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	46.57		
02/09/2018	AP_VOUCHER	01000990	5	P0000324031	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-46.57	0.00		
02/09/2018	AP_VOUCHER	01000990	6	P0000324031	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	0.00	17.21		
02/09/2018	AP_VOUCHER	01000990	6	P0000324031	LAKESHORE CURR/LC168 - Jumbo People Shapes™	0.00	0.00	-17.21	0.00		
02/09/2018	AP_VOUCHER	01000990	7	P0000324031	LAKESHORE CURR/LC175 - Family People Shapes™	0.00	0.00	0.00	13.16		
02/09/2018	AP_VOUCHER	01000990	7	P0000324031	LAKESHORE CURR/LC175 - Family People Shapes™	0.00	0.00	-13.16	0.00		
02/09/2018	AP_VOUCHER	01000990	8	P0000324031	LAKESHORE CURR/LC461 - Burgundy Rectangular C	0.00	0.00	0.00	201.55		
02/09/2018	AP_VOUCHER	01000990	8	P0000324031	LAKESHORE CURR/LC461 - Burgundy Rectangular C	0.00	0.00	-201.56	0.00		
02/09/2018	AP_VOUCHER	01000990	9	P0000324031	LAKESHORE CURR/LA312 - My First Washable Mark	0.00	0.00	0.00	13.16		
02/09/2018	AP_VOUCHER	01000990	9	P0000324031	LAKESHORE CURR/LA312 - My First Washable Mark	0.00	0.00	-13.16	0.00		
Number of Transactions 50						Totals	-708.89	0.00	0.00	708.89	
Number of Transactions 116						Fund	Totals 1000s	-45,537.50	0.00	0.00	45,537.50
Number of Transactions 116						Resource	Totals 61051	-45,537.50	0.00	0.00	45,537.50
<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											
01/10/2018	GL JOURNAL	SAL0395115	15	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-7,826.45		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<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										
01/10/2018	GL_JOURNAL	SAL0395115	29	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele		0.00	0.00	0.00	-7,188.31
01/31/2018	GL_JOURNAL	PAY0396130	270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	12,090.26
02/27/2018	GL_JOURNAL	PAY0397911	273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,505.22
04/03/2018	GL_JOURNAL	PAY0399498	273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,335.15
Number of Transactions 5						Totals	-18,915.87	0.00	0.00	18,915.87

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	542	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	378.18
02/27/2018	GL_JOURNAL	PAY0397911	1640	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	126.06
03/07/2018	GL_JOURNAL	PAY0398455	473	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	771.16
04/03/2018	GL_JOURNAL	PAY0399498	1648	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	126.06
04/06/2018	GL_JOURNAL	PAY0399844	439	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	661.79
Number of Transactions 5						Totals	-2,063.25	0.00	0.00	2,063.25

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,877.46
02/27/2018	GL_JOURNAL	PAY0397911	3837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,877.46
04/03/2018	GL_JOURNAL	PAY0399498	3880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,877.46
Number of Transactions 3						Totals	-8,632.38	0.00	0.00	8,632.38

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1764	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 1						Totals	-65.80	0.00	0.00	65.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	01000	2018							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/10/2018	GL_JOURNAL	SAL0395115	31	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	-1,037.27	
01/10/2018	GL_JOURNAL	SAL0395115	17	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	-1,129.36	
01/31/2018	GL_JOURNAL	PAY0396130	7615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,744.62	
02/07/2018	GL_JOURNAL	PAY0396623	3409	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	54.57	
02/27/2018	GL_JOURNAL	PAY0397911	8489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,678.39	
03/07/2018	GL_JOURNAL	PAY0398455	3006	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	56.71	
04/03/2018	GL_JOURNAL	PAY0399498	8546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,491.36	
Number of Transactions 7						Totals	-2,859.02	0.00	0.00	0.00	2,859.02
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10195	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	446.90	
02/27/2018	GL_JOURNAL	PAY0397911	11280	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	446.90	
04/03/2018	GL_JOURNAL	PAY0399498	11356	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	446.90	
Number of Transactions 3						Totals	-1,340.70	0.00	0.00	0.00	1,340.70
<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											
01/10/2018	GL_JOURNAL	SAL0395115	30	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	-104.23	
01/10/2018	GL_JOURNAL	SAL0395115	16	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	0.00	-113.48	
01/31/2018	GL_JOURNAL	PAY0396130	12587	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	176.26	
02/07/2018	GL_JOURNAL	PAY0396623	5362	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.49	
02/27/2018	GL_JOURNAL	PAY0397911	13857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	169.60	
03/07/2018	GL_JOURNAL	PAY0398455	4664	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	26.82	
04/03/2018	GL_JOURNAL	PAY0399498	13930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	152.64	
04/06/2018	GL_JOURNAL	PAY0399844	4157	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	40.87	
Number of Transactions 8						Totals	-353.97	0.00	0.00	0.00	353.97

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

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	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	220.12
02/07/2018	GL_JOURNAL	PAY0396623	6833	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.03
02/27/2018	GL_JOURNAL	PAY0397911	16756	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	220.12
04/03/2018	GL_JOURNAL	PAY0399498	16869	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	220.12
Number of Transactions 4						Totals	-665.39	0.00	0.00	665.39
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	19373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	19511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-55.08	0.00	0.00	55.08
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19646	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21279	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21427	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
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										
01/31/2018	GL_JOURNAL	PAY0396130	21641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	117.60
02/27/2018	GL_JOURNAL	PAY0397911	23287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	117.60
04/03/2018	GL_JOURNAL	PAY0399498	23443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	117.60
Number of Transactions 3						Totals	-352.80	0.00	0.00	352.80

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget 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	3451	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	25191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	25546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,568.00
02/27/2018	GL_JOURNAL	PAY0397911	27191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,568.00
04/03/2018	GL_JOURNAL	PAY0399498	27364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,568.00
Number of Transactions 3						Totals	-7,704.00	0.00	0.00	7,704.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,878.40
02/27/2018	GL_JOURNAL	PAY0397911	29076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,878.40
04/03/2018	GL_JOURNAL	PAY0399498	29256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,878.40
Number of Transactions 3						Totals	-11,635.20	0.00	0.00	11,635.20
	<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										
01/10/2018	GL_JOURNAL	SAL0395115	32	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele		0.00	0.00	0.00	-3.59
01/10/2018	GL_JOURNAL	SAL0395115	18	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele		0.00	0.00	0.00	-3.91
01/31/2018	GL_JOURNAL	PAY0396130	29596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.05
02/07/2018	GL_JOURNAL	PAY0396623	8218	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	31366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.80
03/07/2018	GL_JOURNAL	PAY0398455	7184	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	31562	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.23

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

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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	65003	3501	01000	2018	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif		Fund 01000 - General Fund			
04/06/2018	GL_JOURNAL	PAY0399844	6466	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.33	
Number of Transactions 8						Totals	-10.47	0.00	0.00	10.47
<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			
01/31/2018	GL_JOURNAL	PAY0396130	32248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44	
02/07/2018	GL_JOURNAL	PAY0396623	9687	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34267	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44	
04/03/2018	GL_JOURNAL	PAY0399498	34506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44	
Number of Transactions 4						Totals	-4.35	0.00	0.00	4.35
<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			
01/10/2018	GL_JOURNAL	SAL0395115	19	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-218.36	
01/10/2018	GL_JOURNAL	SAL0395115	33	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-200.55	
02/08/2018	GL_JOURNAL	PWC0396644	1335	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.55	
02/08/2018	GL_JOURNAL	PWC0396644	1336	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	337.32	
03/08/2018	GL_JOURNAL	PWC0398498	1445	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	321.00	
03/08/2018	GL_JOURNAL	PWC0398498	1443	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.52	
03/08/2018	GL_JOURNAL	PWC0398498	1444	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.52	
04/06/2018	GL_JOURNAL	PWC0399857	1389	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.52	
04/06/2018	GL_JOURNAL	PWC0399857	1390	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.46	
04/06/2018	GL_JOURNAL	PWC0399857	1391	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	288.35	
Number of Transactions 10						Totals	-585.33	0.00	0.00	585.33
<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			
02/08/2018	GL_JOURNAL	PWC0396644	6235	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	3602	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6236	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.28	
03/08/2018	GL_JOURNAL	PWC0398498	6482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	80.28	
04/06/2018	GL_JOURNAL	PWC0399857	6340	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	80.28	
Number of Transactions 4						Totals	-242.68	0.00	0.00	242.68

	<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										
01/10/2018	GL_JOURNAL	SAL0395115	34	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-52.47	
01/10/2018	GL_JOURNAL	SAL0395115	20	Jul-Aug	01/10/2018/Transfer salary expenses for Horton Ele	0.00	0.00	0.00	-57.13	
02/07/2018	GL_JOURNAL	PRM0396641	642	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	88.26	
03/08/2018	GL_JOURNAL	PRM0398496	631	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	83.99	
04/06/2018	GL_JOURNAL	PRM0399856	632	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	75.45	
Number of Transactions 5						Totals	-138.10	0.00	0.00	138.10

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2961	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.50	
03/08/2018	GL_JOURNAL	PRM0398496	2861	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.50	
04/06/2018	GL_JOURNAL	PRM0399856	2869	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.50	
Number of Transactions 3						Totals	-7.50	0.00	0.00	7.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34769	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.72
02/27/2018	GL_JOURNAL	PAY0397911	36927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.72
04/03/2018	GL_JOURNAL	PAY0399498	37191	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.72

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

PeopleSoft GL
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	65003	3985	01000	2018					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions	3	Totals				-47.16	0.00	0.00	0.00	47.16
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<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											
01/31/2018	GL_JOURNAL	PAY0396130	36707	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.34
02/27/2018	GL_JOURNAL	PAY0397911	38853	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.34
04/03/2018	GL_JOURNAL	PAY0399498	39127	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.34

Number of Transactions	3	Totals				-10.02	0.00	0.00	0.00	10.02
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Number of Transactions	94	Fund	Totals 0000s			-56,311.87	0.00	0.00	0.00	56,311.87
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Number of Transactions	94	Resource	Totals 65003			-56,311.87	0.00	0.00	0.00	56,311.87
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<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											
01/31/2018	GL_JOURNAL	PAY0396130	272	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,939.26
02/27/2018	GL_JOURNAL	PAY0397911	275	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,939.26
04/03/2018	GL_JOURNAL	PAY0399498	275	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,939.26

Number of Transactions	3	Totals				-5,817.78	0.00	0.00	0.00	5,817.78
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<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										

01/31/2018	GL_JOURNAL	PAY0396130	1489	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	67.66
04/03/2018	GL_JOURNAL	PAY0399498	1650	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	67.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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					
Number of Transactions 2						Totals	-135.32	0.00	0.00	135.32
<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					
01/31/2018	GL_JOURNAL	PAY0396130	3352	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,220.55	
02/27/2018	GL_JOURNAL	PAY0397911	3839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,220.55	
04/03/2018	GL_JOURNAL	PAY0399498	3882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,220.55	
Number of Transactions 3						Totals	-6,661.65	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					
02/27/2018	GL_JOURNAL	PAY0397911	4425	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	406.28	
04/03/2018	GL_JOURNAL	PAY0399498	4476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	101.57	
Number of Transactions 2						Totals	-507.85	0.00	0.00	507.85
<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					
01/31/2018	GL_JOURNAL	PAY0396130	7617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	289.59	
02/27/2018	GL_JOURNAL	PAY0397911	8491	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	279.83	
04/03/2018	GL_JOURNAL	PAY0399498	8548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	289.59	
Number of Transactions 3						Totals	-859.01	0.00	0.00	859.01
<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					
01/31/2018	GL_JOURNAL	PAY0396130	10197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	344.87	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3202	12000	2018					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
02/27/2018	GL_JOURNAL	PAY0397911	11282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	344.87	
04/03/2018	GL_JOURNAL	PAY0399498	11358	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	12589	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	29.10	
02/27/2018	GL_JOURNAL	PAY0397911	13859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.12	
04/03/2018	GL_JOURNAL	PAY0399498	13932	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	29.10	
Number of Transactions 3						Totals	-86.32	0.00	0.00	86.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	169.87	
02/27/2018	GL_JOURNAL	PAY0397911	16758	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	200.96	
04/03/2018	GL_JOURNAL	PAY0399498	16871	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	177.63	
Number of Transactions 3						Totals	-548.46	0.00	0.00	548.46

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30

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

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	19648	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21281	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	21.36
02/27/2018	GL_JOURNAL	PAY0397911	23289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	21.36
04/03/2018	GL_JOURNAL	PAY0399498	23445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	21.36
Number of Transactions 3						Totals	-64.08	0.00	0.00	64.08
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25360	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	25548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	969.60
02/27/2018	GL_JOURNAL	PAY0397911	27193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	969.60
04/03/2018	GL_JOURNAL	PAY0399498	27366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	969.60
Number of Transactions 3						Totals	-2,908.80	0.00	0.00	2,908.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	3471	12000	2018					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	29078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	29258	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20
Number of Transactions 3						Totals	-4,647.60	0.00	0.00	4,647.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.00
02/27/2018	GL_JOURNAL	PAY0397911	31368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.97
04/03/2018	GL_JOURNAL	PAY0399498	31564	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.00
Number of Transactions 3						Totals	-2.97	0.00	0.00	2.97

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.11
02/27/2018	GL_JOURNAL	PAY0397911	34269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.31
04/03/2018	GL_JOURNAL	PAY0399498	34508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.16
Number of Transactions 3						Totals	-3.58	0.00	0.00	3.58

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1337	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.89
02/08/2018	GL_JOURNAL	PWC0396644	1338	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	54.11
03/08/2018	GL_JOURNAL	PWC0398498	1446	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	54.11
04/06/2018	GL_JOURNAL	PWC0399857	1392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	1.89
04/06/2018	GL_JOURNAL	PWC0399857	1393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	54.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions 5 Totals -166.11 0.00 0.00 0.00 166.11

DeptID	Resource	Account	Fund	Budget Period	
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					

02/08/2018	GL_JOURNAL	PWC0396644	6237	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	61.95
03/08/2018	GL_JOURNAL	PWC0398498	6483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.34
03/08/2018	GL_JOURNAL	PWC0398498	6484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.95
04/06/2018	GL_JOURNAL	PWC0399857	6341	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.83
04/06/2018	GL_JOURNAL	PWC0399857	6342	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	61.95

Number of Transactions 5 Totals -200.02 0.00 0.00 0.00 200.02

DeptID	Resource	Account	Fund	Budget Period	
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					

02/07/2018	GL_JOURNAL	PRM0396641	643	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.16
03/08/2018	GL_JOURNAL	PRM0398496	632	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.16
04/06/2018	GL_JOURNAL	PRM0399856	633	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.16

Number of Transactions 3 Totals -42.48 0.00 0.00 0.00 42.48

DeptID	Resource	Account	Fund	Budget Period	
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					

02/07/2018	GL_JOURNAL	PRM0396641	2962	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.93
03/08/2018	GL_JOURNAL	PRM0398496	2862	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.93
04/06/2018	GL_JOURNAL	PRM0399856	2870	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.93

Number of Transactions 3 Totals -5.79 0.00 0.00 0.00 5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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										
01/31/2018	GL_JOURNAL	PAY0396130	34771	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.02	
02/27/2018	GL_JOURNAL	PAY0397911	36929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.02	
04/03/2018	GL_JOURNAL	PAY0399498	37193	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.02	
Number of Transactions 3						Totals	-9.06	0.00	0.00	9.06	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.57	
02/27/2018	GL_JOURNAL	PAY0397911	38855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.57	
04/03/2018	GL_JOURNAL	PAY0399498	39129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.57	
Number of Transactions 3						Totals	-7.71	0.00	0.00	7.71	
Number of Transactions 68						Fund	Totals 1000s	-24,035.90	0.00	0.00	24,035.90
Number of Transactions 68						Resource	Totals 90925	-24,035.90	0.00	0.00	24,035.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	96000	5735	01000	2018						
	DeptID 0149 - Horton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
02/07/2018	GL_BD_JRNL	0000396656	8		01/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	210.00	210.00	0.00	
Number of Transactions 1						Resource	Totals 96000	210.00	210.00	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
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 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	96000	5735	01000	2018							
DeptID 0149 - Horton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,342					DeptID	Totals 0149	-1,235,053.29	-458,427.00	2,919.21	-39,213.25	812,920.33
Number of Transactions 2,342					Report	Totals	-1,235,053.29	-458,427.00	2,919.21	-39,213.25	812,920.33

End of Report