

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0149' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

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	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	1084	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-302.94
11/30/2016	GL_JOURNAL	PAY0370430	2336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	454.41
12/21/2016	GL_JOURNAL	PAY0371733	3389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.62
01/04/2017	GL_JOURNAL	PAY0372051	2429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
01/09/2017	GL_JOURNAL	PAY0372408	468	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	-312.02
Number of Transactions 6						Totals	-160.55	0.00	0.00	160.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	2451	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	74.62
Number of Transactions 1						Totals	-74.62	0.00	0.00	74.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	2454	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2285	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	145.99
Number of Transactions 1						Totals	-145.99	0.00	0.00	145.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3101	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8369	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-19.05
11/30/2016	GL_JOURNAL	PAY0370430	8308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	6576	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.57
01/04/2017	GL_JOURNAL	PAY0372051	8488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.25
01/09/2017	GL_JOURNAL	PAY0372408	1561	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	-19.63
Number of Transactions 5						Totals	-20.19	0.00	0.00	20.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 01/11/2017  
Run Time 08:20:30

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	3202	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	3613	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	20.28
Number of Transactions 1						Totals	-20.28	0.00	0.00	20.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3301	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	5053	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-4.40
11/30/2016	GL_JOURNAL	PAY0370430	13515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.60
12/21/2016	GL_JOURNAL	PAY0371733	10816	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.21
01/04/2017	GL_JOURNAL	PAY0372051	13753	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.92
01/09/2017	GL_JOURNAL	PAY0372408	2320	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	-14.19
Number of Transactions 6						Totals	-2.34	0.00	0.00	2.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3302	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.71
12/08/2016	GL_JOURNAL	PAY0370921	5397	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	11.16
Number of Transactions 2						Totals	-16.87	0.00	0.00	16.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3501	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30826	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.07
11/08/2016	GL_JOURNAL	PAY0368979	7780	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-0.16
11/30/2016	GL_JOURNAL	PAY0370430	30835	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.24
01/04/2017	GL_JOURNAL	PAY0372051	31176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.08
01/09/2017	GL_JOURNAL	PAY0372408	3679	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	-0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 5					Totals	-0.07	0.00	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33590	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.04	
12/08/2016	GL_JOURNAL	PAY0370921	7719	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2					Totals	-0.11	0.00	0.00	0.00	0.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1328	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1327	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-9.09	
12/09/2016	GL_JOURNAL	PWC0371039	1238	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63	
01/09/2017	GL_JOURNAL	PWC0372489	2426	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	-9.36	
01/09/2017	GL_JOURNAL	PWC0372489	2427	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	0.41	
01/09/2017	GL_JOURNAL	PWC0372489	2428	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	4.68	
Number of Transactions 6					Totals	-4.81	0.00	0.00	0.00	4.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6362	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.24	
12/09/2016	GL_JOURNAL	PWC0371039	6061	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.38	
Number of Transactions 2					Totals	-6.62	0.00	0.00	0.00	6.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00000	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	REQ_PREENC	REQ340672	6		Office Depot/131295/Crayola(R) Broad Line Markers	0.00		-472.50	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	6		Office Depot/131295/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	6		Office Depot/131295/Crayola(R) Broad Line Markers	0.00		472.50	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	5		Office Depot/131295/Sparco Top Loading Sheet Prote	0.00		-179.85	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	5		Office Depot/131295/Sparco Top Loading Sheet Prote	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	5		Office Depot/131295/Sparco Top Loading Sheet Prote	0.00		179.85	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	4		Office Depot/131295/Crayola(R) Large Washable Cray	0.00		-286.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	4		Office Depot/131295/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	4		Office Depot/131295/Crayola(R) Large Washable Cray	0.00		286.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	3		Office Depot/131295/Dixon(R) Presharpened Golf Pen	0.00		-24.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	3		Office Depot/131295/Dixon(R) Presharpened Golf Pen	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	3		Office Depot/131295/Dixon(R) Presharpened Golf Pen	0.00		24.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	2		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		-68.50	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	2		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	2		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00		-291.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340672	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00		291.60	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	8		Office Depot/131295/Realspace(R) Quartz Wall Clock	0.00		-179.90	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	8		Office Depot/131295/Realspace(R) Quartz Wall Clock	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	8		Office Depot/131295/Realspace(R) Quartz Wall Clock	0.00		179.90	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	7		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		-276.25	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	7		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	7		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		276.25	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	6		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		-110.50	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	6		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	6		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		110.50	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	5		Office Depot/131295/Office Depot(R) Brand Ruled Ra	0.00		-31.25	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	5		Office Depot/131295/Office Depot(R) Brand Ruled Ra	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	5		Office Depot/131295/Office Depot(R) Brand Ruled Ra	0.00		31.25	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	4		Office Depot/131295/Office Depot(R) Brand Blank In	0.00		-43.75	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	4		Office Depot/131295/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	4		Office Depot/131295/Office Depot(R) Brand Blank In	0.00		43.75	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	3		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		-191.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	3		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	3		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		191.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	2		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		-28.30	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. 5  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00000	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	REQ_PREENC	REQ340678	2		Office Depot/131295/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	2		Office Depot/131295/Ticonderoga(R) Laddie Elementa		0.00	28.30	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	1		Office Depot/131295/Ticonderoga(R) Laddie Elementa		0.00	-71.70	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	1		Office Depot/131295/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340678	1		Office Depot/131295/Ticonderoga(R) Laddie Elementa		0.00	71.70	0.00	0.00
08/30/2016	PO_POENC	0000292463	6	RREQ340672	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-510.30	0.00
08/30/2016	PO_POENC	0000292463	6	RREQ340672	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292463	6	RREQ340672	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	510.30	0.00
08/30/2016	PO_POENC	0000292463	5	RREQ340672	OFFICE DEPOT/Sparco Top Loading Sheet Protector -		0.00	0.00	-194.24	0.00
08/30/2016	PO_POENC	0000292463	5	RREQ340672	OFFICE DEPOT/Sparco Top Loading Sheet Protector -		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292463	5	RREQ340672	OFFICE DEPOT/Sparco Top Loading Sheet Protector -		0.00	0.00	194.24	0.00
08/30/2016	PO_POENC	0000292463	4	RREQ340672	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	0.00	-308.88	0.00
08/30/2016	PO_POENC	0000292463	4	RREQ340672	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292463	4	RREQ340672	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass		0.00	0.00	308.88	0.00
08/30/2016	PO_POENC	0000292463	3	RREQ340672	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	-25.92	0.00
08/30/2016	PO_POENC	0000292463	3	RREQ340672	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292463	3	RREQ340672	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	25.92	0.00
08/30/2016	PO_POENC	0000292463	2	RREQ340672	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-73.98	0.00
08/30/2016	PO_POENC	0000292463	2	RREQ340672	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292463	2	RREQ340672	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	73.98	0.00
08/30/2016	PO_POENC	0000292463	1	RREQ340672	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	-314.93	0.00
08/30/2016	PO_POENC	0000292463	1	RREQ340672	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292463	1	RREQ340672	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P		0.00	0.00	314.93	0.00
08/30/2016	PO_POENC	0000292464	4	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	4	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car		0.00	0.00	47.25	0.00
08/30/2016	PO_POENC	0000292464	3	RREQ340678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	-206.28	0.00
08/30/2016	PO_POENC	0000292464	3	RREQ340678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	3	RREQ340678	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	206.28	0.00
08/30/2016	PO_POENC	0000292464	2	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-30.56	0.00
08/30/2016	PO_POENC	0000292464	2	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	2	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	30.56	0.00
08/30/2016	PO_POENC	0000292464	1	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-77.44	0.00
08/30/2016	PO_POENC	0000292464	1	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	1	RREQ340678	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	77.44	0.00
08/30/2016	PO_POENC	0000292464	8	RREQ340678	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla		0.00	0.00	-194.29	0.00
08/30/2016	PO_POENC	0000292464	8	RREQ340678	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla		0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	8	RREQ340678	OFFICE DEPOT/Realspace(R) Quartz Wall Clock 14 Bla		0.00	0.00	194.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00000	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292464	7	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-298.35	0.00
08/30/2016	PO_POENC	0000292464	7	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	7	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	298.35	0.00
08/30/2016	PO_POENC	0000292464	6	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	-119.34	0.00
08/30/2016	PO_POENC	0000292464	6	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	6	RREQ340678	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	119.34	0.00
08/30/2016	PO_POENC	0000292464	5	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	-33.75	0.00
08/30/2016	PO_POENC	0000292464	5	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292464	5	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	33.75	0.00
08/30/2016	PO_POENC	0000292464	4	RREQ340678	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	-47.25	0.00
08/30/2016	REQ_PREENC	REQ340761	4		Office Depot/131295/Scotch(R) Heavy-Duty Shipping	0.00	121.12	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	3		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00	-269.94	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	3		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	3		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00	269.94	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	2		Office Depot/131295/BOOK COMP 8X10 WE RULED 3/8	0.00	-495.50	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	2		Office Depot/131295/BOOK COMP 8X10 WE RULED 3/8	0.00	495.50	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	1		Office Depot/131295/Office Depot(R) Brand Standard	0.00	-224.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	10		Office Depot/131295/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	10		Office Depot/131295/Crayola(R) Large Crayon Set As	0.00	354.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	9		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	-98.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	9		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	9		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	98.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	8		Office Depot/131295/Scotch(R) Transparent Duct Tap	0.00	-24.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	8		Office Depot/131295/Scotch(R) Transparent Duct Tap	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	8		Office Depot/131295/Scotch(R) Transparent Duct Tap	0.00	24.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	7		Office Depot/131295/Scotch(R) Multi-Use Duct Tape	0.00	-10.68	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	7		Office Depot/131295/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	7		Office Depot/131295/Scotch(R) Multi-Use Duct Tape	0.00	10.68	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	6		Office Depot/131295/Sharpie(R) Accent(R) Highlight	0.00	-186.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	6		Office Depot/131295/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	6		Office Depot/131295/Sharpie(R) Accent(R) Highlight	0.00	186.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	5		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00	-81.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	5		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	5		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00	81.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	4		Office Depot/131295/Scotch(R) Heavy-Duty Shipping	0.00	-121.12	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	4		Office Depot/131295/Scotch(R) Heavy-Duty Shipping	0.00	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	10		Office Depot/131295/Crayola(R) Large Crayon Set As	0.00	-354.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340761	1		Office Depot/131295/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340761	1		Office Depot/131295/Office Depot(R) Brand Standard	0.00	224.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	10	RREQ340761	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-382.32	0.00
08/30/2016	PO_POENC	0000292465	10	RREQ340761	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	10	RREQ340761	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	382.32	0.00
08/30/2016	PO_POENC	0000292465	9	RREQ340761	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-105.84	0.00
08/30/2016	PO_POENC	0000292465	9	RREQ340761	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	9	RREQ340761	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	105.84	0.00
08/30/2016	PO_POENC	0000292465	8	RREQ340761	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	0.00	-25.92	0.00
08/30/2016	PO_POENC	0000292465	8	RREQ340761	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	8	RREQ340761	OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2	0.00	0.00	25.92	0.00
08/30/2016	PO_POENC	0000292465	7	RREQ340761	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	-11.53	0.00
08/30/2016	PO_POENC	0000292465	7	RREQ340761	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	7	RREQ340761	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	11.53	0.00
08/30/2016	PO_POENC	0000292465	6	RREQ340761	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	-200.88	0.00
08/30/2016	PO_POENC	0000292465	6	RREQ340761	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	6	RREQ340761	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	200.88	0.00
08/30/2016	PO_POENC	0000292465	5	RREQ340761	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-87.48	0.00
08/30/2016	PO_POENC	0000292465	5	RREQ340761	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	5	RREQ340761	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	87.48	0.00
08/30/2016	PO_POENC	0000292465	4	RREQ340761	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	-130.81	0.00
08/30/2016	PO_POENC	0000292465	4	RREQ340761	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	4	RREQ340761	OFFICE DEPOT/Scotch(R) Heavy-Duty Shipping Tape 1	0.00	0.00	130.81	0.00
08/30/2016	PO_POENC	0000292465	3	RREQ340761	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-291.54	0.00
08/30/2016	PO_POENC	0000292465	3	RREQ340761	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	3	RREQ340761	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	291.54	0.00
08/30/2016	PO_POENC	0000292465	2	RREQ340761	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	495.50	0.00	0.00
08/30/2016	PO_POENC	0000292465	2	RREQ340761	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-495.50	0.00	0.00
08/30/2016	PO_POENC	0000292465	2	RREQ340761	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-535.14	0.00
08/30/2016	PO_POENC	0000292465	2	RREQ340761	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	535.14	0.00
08/30/2016	PO_POENC	0000292465	2	RREQ340761	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	-535.14	0.00
08/30/2016	PO_POENC	0000292465	2	RREQ340761	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	535.14	0.00
08/30/2016	PO_POENC	0000292465	1	RREQ340761	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-241.92	0.00
08/30/2016	PO_POENC	0000292465	1	RREQ340761	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/30/2016	PO_POENC	0000292465	1	RREQ340761	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	241.92	0.00
09/07/2016	REQ_PREENC	REQ341695	4		Office Depot/131295/Energizer(R) Industrial Alkali	0.00	-36.92	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	4		Office Depot/131295/Energizer(R) Industrial Alkali	0.00	0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	4		Office Depot/131295/Energizer(R) Industrial Alkali	0.00	36.92	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. 8  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2016	REQ_PREENC	REQ341695	3		Office Depot/131295/Energizer(R) Max(R) Alkaline A	0.00		-80.72	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	3		Office Depot/131295/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	3		Office Depot/131295/Energizer(R) Max(R) Alkaline A	0.00		80.72	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	2		Office Depot/131295/Energizer(R) Industrial Alkali	0.00		-20.14	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	2		Office Depot/131295/Energizer(R) Industrial Alkali	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	2		Office Depot/131295/Energizer(R) Industrial Alkali	0.00		20.14	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	1		Office Depot/131295/Duracell(R) Coppertop Alkaline	0.00		-70.36	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	1		Office Depot/131295/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
09/07/2016	REQ_PREENC	REQ341695	1		Office Depot/131295/Duracell(R) Coppertop Alkaline	0.00		70.36	0.00	0.00
09/08/2016	PO_POENC	0000293226	4	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	-39.87	0.00
09/08/2016	PO_POENC	0000293226	4	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293226	4	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00		0.00	39.87	0.00
09/08/2016	PO_POENC	0000293226	3	RREQ341695	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	-87.18	0.00
09/08/2016	PO_POENC	0000293226	3	RREQ341695	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293226	3	RREQ341695	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00		0.00	87.18	0.00
09/08/2016	PO_POENC	0000293226	2	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	-21.75	0.00
09/08/2016	PO_POENC	0000293226	2	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293226	2	RREQ341695	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	21.75	0.00
09/08/2016	PO_POENC	0000293226	1	RREQ341695	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	-75.99	0.00
09/08/2016	PO_POENC	0000293226	1	RREQ341695	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293226	1	RREQ341695	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	75.99	0.00
09/08/2016	PO_POENC	0000293330	1	RREQ341672	PRINTER CA-001/TONER HP CE505X	0.00		0.00	-2,133.67	0.00
09/08/2016	PO_POENC	0000293330	1	RREQ341672	PRINTER CA-001/TONER HP CE505X	0.00		0.00	0.00	0.00
09/08/2016	PO_POENC	0000293330	1	RREQ341672	PRINTER CA-001/TONER HP CE505X	0.00		0.00	2,133.67	0.00
09/14/2016	REQ_PREENC	REQ342498	1		Office Depot/131295/Office Depot(R) Brand Wireboun	0.00		-269.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342498	1		Office Depot/131295/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342498	1		Office Depot/131295/Office Depot(R) Brand Wireboun	0.00		269.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342538	2		Office Depot/131295/Office Depot(R) Brand Wireboun	0.00		-2.69	0.00	0.00
09/14/2016	REQ_PREENC	REQ342538	2		Office Depot/131295/Office Depot(R) Brand Wireboun	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342538	2		Office Depot/131295/Office Depot(R) Brand Wireboun	0.00		2.69	0.00	0.00
09/14/2016	REQ_PREENC	REQ342538	1		Office Depot/131295/EXPO(R) Dry-Erase Soft-Pile Er	0.00		-103.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342538	1		Office Depot/131295/EXPO(R) Dry-Erase Soft-Pile Er	0.00		0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342538	1		Office Depot/131295/EXPO(R) Dry-Erase Soft-Pile Er	0.00		103.00	0.00	0.00
09/29/2016	PO_POENC	0000295180	1	RREQ342498	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	-290.52	0.00
09/29/2016	PO_POENC	0000295180	1	RREQ342498	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295180	1	RREQ342498	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	290.52	0.00
09/29/2016	PO_POENC	0000295181	2	RREQ342538	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00		0.00	-2.91	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295181	2	RREQ342538	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295181	2	RREQ342538	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	2.91	0.00
09/29/2016	PO_POENC	0000295181	1	RREQ342538	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	-111.24	0.00
09/29/2016	PO_POENC	0000295181	1	RREQ342538	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295181	1	RREQ342538	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	111.24	0.00
10/03/2016	AP_VOUCHER	00916134	2	P0000295181	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	-2.91	0.00
10/03/2016	AP_VOUCHER	00916134	2	P0000295181	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	0.00	2.91
10/03/2016	AP_VOUCHER	00916134	1	P0000295181	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-111.24	0.00
10/03/2016	AP_VOUCHER	00916134	1	P0000295181	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	111.24
10/03/2016	AP_VOUCHER	00916136	1	P0000295180	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	-290.52	0.00
10/03/2016	AP_VOUCHER	00916136	1	P0000295180	OFFICE DEPOT/Office Depot(R) Brand Wirebound	0.00	0.00	0.00	290.52
10/10/2016	PO_POENC	0000295873	8	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	-223.80	0.00	0.00
10/10/2016	PO_POENC	0000295873	8	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	-241.70	0.00
10/10/2016	PO_POENC	0000295873	8	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295873	8	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	241.70	0.00
10/10/2016	PO_POENC	0000295873	8	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	241.70	0.00
10/10/2016	PO_POENC	0000295873	7	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-40.60	0.00	0.00
10/10/2016	PO_POENC	0000295873	7	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-43.85	0.00
10/10/2016	PO_POENC	0000295873	7	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295873	7	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	43.85	0.00
10/10/2016	PO_POENC	0000295873	7	RREQ344999	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	43.85	0.00
10/10/2016	PO_POENC	0000295873	6	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-86.30	0.00	0.00
10/10/2016	PO_POENC	0000295873	6	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-93.20	0.00
10/10/2016	PO_POENC	0000295873	6	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295873	6	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	93.20	0.00
10/10/2016	PO_POENC	0000295873	6	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	93.20	0.00
10/10/2016	PO_POENC	0000295873	5	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-60.60	0.00	0.00
10/10/2016	PO_POENC	0000295873	5	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-65.45	0.00
10/10/2016	PO_POENC	0000295873	5	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295873	5	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
10/10/2016	PO_POENC	0000295873	5	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.45	0.00
10/10/2016	PO_POENC	0000295873	4	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-86.30	0.00	0.00
10/10/2016	PO_POENC	0000295873	4	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-93.20	0.00
10/10/2016	PO_POENC	0000295873	4	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295873	4	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	93.20	0.00
10/10/2016	PO_POENC	0000295873	4	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	93.20	0.00
10/10/2016	PO_POENC	0000295873	3	RREQ344999	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-239.00	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. 10  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount																																												
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>																																																		
0149	00000	4301	01000	2017																																																		
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund																																																						
10/10/2016	PO_POENC	0000295873	3	RREQ344999	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00		-258.12	0.00																																												
10/10/2016	PO_POENC	0000295873	3	RREQ344999	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00		0.00	0.00																																												
10/10/2016	PO_POENC	0000295873	3	RREQ344999	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00		258.12	0.00																																												
10/10/2016	PO_POENC	0000295873	3	RREQ344999	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00		258.12	0.00																																												
10/10/2016	PO_POENC	0000295873	2	RREQ344999	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	-50.94		0.00	0.00																																												
10/10/2016	PO_POENC	0000295873	2	RREQ344999	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00		-55.02	0.00																																												
10/10/2016	PO_POENC	0000295873	2	RREQ344999	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00		0.00	0.00																																												
10/10/2016	PO_POENC	0000295873	2	RREQ344999	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00		55.02	0.00																																												
10/10/2016	PO_POENC	0000295873	2	RREQ344999	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00		55.02	0.00																																												
10/10/2016	PO_POENC	0000295873	1	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-163.20		0.00	0.00																																												
10/10/2016	PO_POENC	0000295873	1	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00		-176.26	0.00																																												
10/10/2016	PO_POENC	0000295873	1	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00		0.00	0.00																																												
10/10/2016	PO_POENC	0000295873	1	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00		176.26	0.00																																												
10/10/2016	PO_POENC	0000295873	1	RREQ344999	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00		176.26	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	8		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Pen	0.00	-223.80		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	8		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Pen	0.00	0.00		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	8		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Pen	0.00	223.80		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	8		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Pen	0.00	223.80		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-40.60		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	40.60		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	40.60		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	3		Office Depot/131295/Crayola(R) Ultra-Clean Washabl	0.00	-239.00		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	3		Office Depot/131295/Crayola(R) Ultra-Clean Washabl	0.00	0.00		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	3		Office Depot/131295/Crayola(R) Ultra-Clean Washabl	0.00	239.00		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	2		Office Depot/131295/Sparco Hvy-duty 3-Hole Top-loa	0.00	-50.94		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	2		Office Depot/131295/Sparco Hvy-duty 3-Hole Top-loa	0.00	0.00		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	2		Office Depot/131295/Sparco Hvy-duty 3-Hole Top-loa	0.00	50.94		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	2		Office Depot/131295/Sparco Hvy-duty 3-Hole Top-loa	0.00	50.94		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	-163.20		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	0.00		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	163.20		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	163.20		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	6		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00	-86.30		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	6		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00	0.00		0.00	0.00																																												
10/10/2016	REQ_PREENC	REQ344999	6		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00	86.30		0.00	0.00																																												
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRXN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> </tr> </table>											<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																													
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																													
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																													

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
 Run Date 01/11/2017  
 Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2016	REQ_PREENC	REQ344999	6		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00		86.30	0.00	0.00
10/10/2016	REQ_PREENC	REQ344999	5		Office Depot/131295/Office Depot(R) Brand Low-Odor	0.00		-60.60	0.00	0.00
10/10/2016	REQ_PREENC	REQ344999	5		Office Depot/131295/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344999	5		Office Depot/131295/Office Depot(R) Brand Low-Odor	0.00		60.60	0.00	0.00
10/10/2016	REQ_PREENC	REQ344999	5		Office Depot/131295/Office Depot(R) Brand Low-Odor	0.00		60.60	0.00	0.00
10/10/2016	REQ_PREENC	REQ344999	4		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00		-86.30	0.00	0.00
10/10/2016	REQ_PREENC	REQ344999	4		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ344999	4		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00		86.30	0.00	0.00
10/10/2016	REQ_PREENC	REQ344999	4		Office Depot/131295/Office Depot(R) Brand 100 Recy	0.00		86.30	0.00	0.00
10/11/2016	AP_VOUCHER	00918027	1	P0000295873	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loa	0.00		0.00	-55.02	0.00
10/11/2016	AP_VOUCHER	00918027	1	P0000295873	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loa	0.00		0.00	0.00	55.02
10/11/2016	AP_VOUCHER	00918042	7	P0000295873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00		0.00	-241.70	0.00
10/11/2016	AP_VOUCHER	00918042	7	P0000295873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen	0.00		0.00	0.00	241.70
10/11/2016	AP_VOUCHER	00918042	6	P0000295873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-43.85	0.00
10/11/2016	AP_VOUCHER	00918042	6	P0000295873	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	43.85
10/11/2016	AP_VOUCHER	00918042	5	P0000295873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-93.20	0.00
10/11/2016	AP_VOUCHER	00918042	5	P0000295873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	93.20
10/11/2016	AP_VOUCHER	00918042	4	P0000295873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	-65.45	0.00
10/11/2016	AP_VOUCHER	00918042	4	P0000295873	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	65.45
10/11/2016	AP_VOUCHER	00918042	3	P0000295873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-93.20	0.00
10/11/2016	AP_VOUCHER	00918042	3	P0000295873	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	93.20
10/11/2016	AP_VOUCHER	00918042	2	P0000295873	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	-258.12	0.00
10/11/2016	AP_VOUCHER	00918042	2	P0000295873	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	258.12
10/11/2016	AP_VOUCHER	00918042	1	P0000295873	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	-176.26	0.00
10/11/2016	AP_VOUCHER	00918042	1	P0000295873	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	176.26
10/11/2016	GL_BD_JRNL	C000367048	39		10/06/2016/Transfer of appropriations from Distric	144.00		0.00	0.00	0.00
11/16/2016	AP_VOUCHER	00925883	1	No PO.	APPLE COMPUTER/billback for credit taken 2x	0.00		0.00	0.00	49.25
11/28/2016	REQ_PREENC	REQ349048	5		Office Depot/131295/Pacon(R) SunWorks(R) Construct	0.00		11.96	0.00	0.00
11/28/2016	REQ_PREENC	REQ349048	4		Office Depot/131295/SunWorks(R) Groundwood Constr	0.00		24.95	0.00	0.00
11/28/2016	REQ_PREENC	REQ349048	3		Office Depot/131295/Pacon(R) SunWorks(R) Construct	0.00		24.95	0.00	0.00
11/28/2016	REQ_PREENC	REQ349048	2		Office Depot/131295/SunWorks(R) Groundwood Constr	0.00		29.95	0.00	0.00
11/28/2016	REQ_PREENC	REQ349048	1		Office Depot/131295/Nature Saver Smooth Texture 10	0.00		17.95	0.00	0.00
11/28/2016	REQ_PREENC	REQ349125	3		Office Depot/131295/Office Depot(R) Brand Notebook	0.00		19.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349125	2		Office Depot/131295/Office Depot(R) Brand Notebook	0.00		23.70	0.00	0.00
11/28/2016	REQ_PREENC	REQ349125	1		Office Depot/131295/X-ACTO(R) TeacherPro(R) Classr	0.00		367.50	0.00	0.00
11/30/2016	PO_POENC	0000299166	1	RREQ349048	OFFICE DEPOT/Nature Saver Smooth Texture 10 Recyc	0.00		0.00	19.39	0.00
11/30/2016	PO_POENC	0000299166	5	RREQ349048	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00		-11.96	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2016	PO_POENC	0000299166	5	RREQ349048	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	0.00	12.92	0.00
11/30/2016	PO_POENC	0000299166	4	RREQ349048	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	-24.95	0.00	0.00
11/30/2016	PO_POENC	0000299166	4	RREQ349048	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	26.95	0.00
11/30/2016	PO_POENC	0000299166	3	RREQ349048	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	-24.95	0.00	0.00
11/30/2016	PO_POENC	0000299166	3	RREQ349048	OFFICE DEPOT/Pacon(R) SunWorks(R) Construction Pap	0.00	0.00	26.95	0.00
11/30/2016	PO_POENC	0000299166	2	RREQ349048	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	-29.95	0.00	0.00
11/30/2016	PO_POENC	0000299166	2	RREQ349048	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	32.35	0.00
11/30/2016	PO_POENC	0000299166	1	RREQ349048	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-17.95	0.00	0.00
11/30/2016	PO_POENC	0000299167	3	RREQ349125	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-19.00	0.00	0.00
11/30/2016	PO_POENC	0000299167	3	RREQ349125	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	20.52	0.00
11/30/2016	PO_POENC	0000299167	2	RREQ349125	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-23.70	0.00	0.00
11/30/2016	PO_POENC	0000299167	2	RREQ349125	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	25.60	0.00
11/30/2016	PO_POENC	0000299167	1	RREQ349125	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	-367.50	0.00	0.00
11/30/2016	PO_POENC	0000299167	1	RREQ349125	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	396.90	0.00
11/30/2016	REQ_PREENC	REQ349381	4		Office Depot/131295/Office Depot(R) Brand Clean Se	0.00	165.60	0.00	0.00
11/30/2016	REQ_PREENC	REQ349381	5		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00	36.75	0.00	0.00
11/30/2016	REQ_PREENC	REQ349381	3		Office Depot/131295/Elmers(R) Glue-All Pourable Gl	0.00	42.50	0.00	0.00
11/30/2016	REQ_PREENC	REQ349381	2		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	51.00	0.00	0.00
11/30/2016	REQ_PREENC	REQ349381	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	1.02	0.00	0.00
11/30/2016	PO_POENC	0000299190	1	RREQ349381	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	1.10	0.00
11/30/2016	PO_POENC	0000299190	1	RREQ349381	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-1.02	0.00	0.00
11/30/2016	PO_POENC	0000299190	3	RREQ349381	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-42.50	0.00	0.00
11/30/2016	PO_POENC	0000299190	4	RREQ349381	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	178.85	0.00
11/30/2016	PO_POENC	0000299190	4	RREQ349381	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-165.60	0.00	0.00
11/30/2016	PO_POENC	0000299190	5	RREQ349381	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	39.69	0.00
11/30/2016	PO_POENC	0000299190	5	RREQ349381	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-36.75	0.00	0.00
11/30/2016	PO_POENC	0000299190	2	RREQ349381	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	55.08	0.00
11/30/2016	PO_POENC	0000299190	2	RREQ349381	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-51.00	0.00	0.00
11/30/2016	PO_POENC	0000299190	3	RREQ349381	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	45.90	0.00
12/01/2016	AP_VOUCHER	00928298	1	P0000299167	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	396.90
12/01/2016	AP_VOUCHER	00928298	1	P0000299167	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	-396.90	0.00
12/01/2016	AP_VOUCHER	00928298	2	P0000299167	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	25.60
12/01/2016	AP_VOUCHER	00928298	2	P0000299167	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-25.60	0.00
12/01/2016	AP_VOUCHER	00928298	3	P0000299167	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	20.52
12/01/2016	AP_VOUCHER	00928298	3	P0000299167	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-20.52	0.00
12/01/2016	AP_VOUCHER	00928325	1	P0000299190	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	1.10
12/01/2016	AP_VOUCHER	00928325	1	P0000299190	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-1.10	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0149	00000	4301	01000	2017							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/01/2016	AP_VOUCHER	00928325	2	P0000299190	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	55.08		
12/01/2016	AP_VOUCHER	00928325	2	P0000299190	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-55.08	0.00		
12/01/2016	AP_VOUCHER	00928325	3	P0000299190	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	45.90		
12/01/2016	AP_VOUCHER	00928325	3	P0000299190	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-45.90	0.00		
12/01/2016	AP_VOUCHER	00928325	4	P0000299190	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	178.85		
12/01/2016	AP_VOUCHER	00928325	4	P0000299190	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-178.85	0.00		
12/01/2016	AP_VOUCHER	00928325	5	P0000299190	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	39.69		
12/01/2016	AP_VOUCHER	00928325	5	P0000299190	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-39.69	0.00		
12/01/2016	AP_VOUCHER	00928328	1	P0000299166	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	19.39		
12/01/2016	AP_VOUCHER	00928328	1	P0000299166	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-19.39	0.00		
12/01/2016	AP_VOUCHER	00928328	2	P0000299166	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	0.00	32.33		
12/01/2016	AP_VOUCHER	00928328	2	P0000299166	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	-32.33	0.00		
12/01/2016	AP_VOUCHER	00928328	3	P0000299166	OFFICE DEPOT/Pacon(R) SunWorks(R) Construct	0.00	0.00	0.00	26.95		
12/01/2016	AP_VOUCHER	00928328	3	P0000299166	OFFICE DEPOT/Pacon(R) SunWorks(R) Construct	0.00	0.00	-26.95	0.00		
12/01/2016	AP_VOUCHER	00928328	4	P0000299166	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	0.00	26.95		
12/01/2016	AP_VOUCHER	00928328	4	P0000299166	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	-26.95	0.00		
12/01/2016	AP_VOUCHER	00928328	5	P0000299166	OFFICE DEPOT/Pacon(R) SunWorks(R) Construct	0.00	0.00	0.00	12.92		
12/01/2016	AP_VOUCHER	00928328	5	P0000299166	OFFICE DEPOT/Pacon(R) SunWorks(R) Construct	0.00	0.00	-12.92	0.00		
Number of Transactions 351						Totals	-1,279.11	144.00	0.00	-939.79	2,362.90

DeptID	Resource	Account	Fund	Budget Period							
0149	00000	5614	01000	2017							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	182	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	679.42		
11/18/2016	GL_JOURNAL	0000369842	182	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	624.49		
01/04/2017	GL_JOURNAL	0000372145	179	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	566.07		
01/04/2017	GL_JOURNAL	0000372149	64	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	4,884.19	0.00		
Number of Transactions 4						Totals	-6,754.17	0.00	0.00	4,884.19	1,869.98

DeptID	Resource	Account	Fund	Budget Period					
0149	00000	5721	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
12/05/2016	GL_JOURNAL	0000370721	25	J#51895	12/05/2016/Printing Services: November 2016/Math U	0.00	0.00	0.00	31.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 14  
Run Date 01/11/2017  
Run Time 08:20:30

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	5721	01000	2017								
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
12/05/2016	GL_JOURNAL	0000370721	56	J#51970	12/05/2016/Printing Services: November 2016/Horton	0.00	0.00	0.00	39.20			
Number of Transactions 2						Totals	-70.28	0.00	0.00	70.28		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00000	5915	01000	2017								
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	59	6192628023	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.18			
11/15/2016	GL_JOURNAL	0000369553	59	6192628023	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	20.66			
12/08/2016	GL_JOURNAL	0000370970	1140	6192628023	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.51			
Number of Transactions 3						Totals	-61.35	0.00	0.00	61.35		
Number of Transactions 397						Fund	Totals 0000s	-8,617.36	144.00	0.00	3,944.40	4,816.96
Number of Transactions 397						Resource	Totals 00000	-8,617.36	144.00	0.00	3,944.40	4,816.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00001	2231	01000	2017								
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5518	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	645.15			
11/30/2016	GL_JOURNAL	PAY0370430	5482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	645.15			
01/04/2017	GL_JOURNAL	PAY0372051	5573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	586.35			
01/04/2017	GL_JOURNAL	0000372173	3404	PYE	12/31/2016/GL Encumbrance Process/163339 ;Salary f	0.00	0.00	3,987.18	0.00			
Number of Transactions 4						Totals	-5,863.83	0.00	0.00	3,987.18	1,876.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00001	3302	01000	2017								
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	49.36			
11/30/2016	GL_JOURNAL	PAY0370430	16299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.35			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 01/11/2017  
Run Time 08:20:30

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	3302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	16572	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	44.85
01/04/2017	GL_JOURNAL	0000372173	11056	PYE	12/31/2016/GL Encumbrance Process/163339 ;OASDI fo		0.00	0.00	305.02	0.00
Number of Transactions 4						Totals	-448.58	0.00	0.00	305.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00001	3502	01000	2017					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33589	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.32
11/30/2016	GL_JOURNAL	PAY0370430	33635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	34011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.29
01/04/2017	GL_JOURNAL	0000372173	26724	PYE	12/31/2016/GL Encumbrance Process/163339 ;UNEMP fo		0.00	0.00	1.99	0.00
Number of Transactions 4						Totals	-2.93	0.00	0.00	1.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00001	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6363	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	19.35
12/09/2016	GL_JOURNAL	PWC0371039	6062	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	19.35
01/04/2017	GL_JOURNAL	0000372173	30950	PYE	12/31/2016/GL Encumbrance Process/163339 ;WKRCMP f		0.00	0.00	119.62	0.00
01/09/2017	GL_JOURNAL	PWC0372489	10704	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	17.59
Number of Transactions 4						Totals	-175.91	0.00	0.00	119.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00001	3702	01000	2017					
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3057	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.85
12/09/2016	GL_JOURNAL	PRM0371038	2828	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.85
01/04/2017	GL_JOURNAL	0000372173	35156	PYE	12/31/2016/GL Encumbrance Process/163339 ;RM05 for		0.00	0.00	5.26	0.00
01/09/2017	GL_JOURNAL	PRM0372488	4957	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/11/2017  
Run Time 08:20:30

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	3702	01000	2017							
DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 4						Totals	-7.73	0.00	0.00	5.26	2.47	
Number of Transactions 20						Fund	Totals 0000s	-6,498.98	0.00	0.00	4,419.07	2,079.91
Number of Transactions 20						Resource	Totals 00001	-6,498.98	0.00	0.00	4,419.07	2,079.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	00005	5916	01000	2017							
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	738	6192632701	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.78		
10/07/2016	GL_JOURNAL	0000366811	739	6192634978	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.90		
10/07/2016	GL_JOURNAL	0000366811	740	6192638418	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.89		
10/07/2016	GL_JOURNAL	0000366811	741	6192640171	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	742	6192640172	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.65		
10/07/2016	GL_JOURNAL	0000366811	743	6192642347	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.67		
10/07/2016	GL_JOURNAL	0000366811	744	6192642349	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	19.44		
10/07/2016	GL_JOURNAL	0000366811	745	6192642507	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.66		
10/07/2016	GL_JOURNAL	0000366811	746	6192643353	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.82		
10/07/2016	GL_JOURNAL	0000366811	747	6192643615	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.77		
10/07/2016	GL_JOURNAL	0000366811	748	6192646398	10/07/2016/COX	COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.37		
11/15/2016	GL_JOURNAL	0000369553	741	6192640172	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.14		
11/15/2016	GL_JOURNAL	0000369553	742	6192642347	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.00		
11/15/2016	GL_JOURNAL	0000369553	743	6192642349	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.55		
11/15/2016	GL_JOURNAL	0000369553	744	6192642507	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.76		
11/15/2016	GL_JOURNAL	0000369553	745	6192643353	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.61		
11/15/2016	GL_JOURNAL	0000369553	746	6192643615	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.83		
11/15/2016	GL_JOURNAL	0000369553	747	6192646398	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.66		
11/15/2016	GL_JOURNAL	0000369553	737	6192632701	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	22.65		
11/15/2016	GL_JOURNAL	0000369553	738	6192634978	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.09		
11/15/2016	GL_JOURNAL	0000369553	739	6192638418	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	23.82		
11/15/2016	GL_JOURNAL	0000369553	740	6192640171	11/15/2016/COX	COMM: October 2016 phone lines/COX	0.00	0.00	0.00	19.55		
12/08/2016	GL_JOURNAL	0000370970	1142	6192634978	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	23.22		
12/08/2016	GL_JOURNAL	0000370970	1143	6192638418	12/08/2016/COX	COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.40		

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

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

Page No. 17  
Run Date 01/11/2017  
Run Time 08:20:30

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	00005	5916	01000	2017						
DeptID 0149 - Horton Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370970	1144	6192640171	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.49
12/08/2016	GL_JOURNAL	0000370970	1145	6192640172	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.62
12/08/2016	GL_JOURNAL	0000370970	1146	6192642347	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.51
12/08/2016	GL_JOURNAL	0000370970	1147	6192642349	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	19.49
12/08/2016	GL_JOURNAL	0000370970	1148	6192642507	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.44
12/08/2016	GL_JOURNAL	0000370970	1149	6192643353	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.83
12/08/2016	GL_JOURNAL	0000370970	1150	6192643615	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.58
12/08/2016	GL_JOURNAL	0000370970	1151	6192646398	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	24.13
12/08/2016	GL_JOURNAL	0000370970	1141	6192632701	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.24
Number of Transactions 33						Totals	-723.00	0.00	0.00	723.00
Number of Transactions 33						Fund	Totals 0000s	-723.00	0.00	723.00
Number of Transactions 33						Resource	Totals 00005	-723.00	0.00	723.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00008	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	38		10/31/2016/Transfer of appropriations from Distric	3,015.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	38		10/31/2016/Transfer of appropriations from Distric	-3,015.00		0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	38		10/31/2016/Transfer of appropriations from Distric	3,015.00		0.00	0.00	0.00
Number of Transactions 3						Totals	3,015.00	3,015.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	3,015.00	3,015.00	0.00
Number of Transactions 3						Resource	Totals 00008	3,015.00	3,015.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	1107	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher 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	

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. 18  
Run Date 01/11/2017  
Run Time 08:20:30

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	1107	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	308	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103,037.00		
11/23/2016	GL_JOURNAL	0000370191	51	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-3,051.12		
11/28/2016	GL_JOURNAL	0000370296	29	4214992	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-6,468.00		
11/28/2016	GL_JOURNAL	0000370296	61	4178698	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-6,903.76		
11/28/2016	GL_JOURNAL	0000370296	75	4195165	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-5,102.78		
11/28/2016	GL_JOURNAL	0000370296	96	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	6,230.64		
11/28/2016	GL_JOURNAL	0000370296	110	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	4,605.26		
11/28/2016	GL_JOURNAL	0000370296	117	4176495	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-6,065.23		
11/28/2016	GL_JOURNAL	0000370296	131	4192985	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-4,483.00		
11/28/2016	GL_JOURNAL	0000370296	145	4195166	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-3,675.98		
11/28/2016	GL_JOURNAL	0000370296	180	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	5,467.50		
11/28/2016	GL_JOURNAL	0000370296	194	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	4,041.20		
11/28/2016	GL_JOURNAL	0000370296	159	4178700	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-4,973.38		
11/30/2016	GL_JOURNAL	PAY0370430	314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96,219.74		
12/14/2016	GL_JOURNAL	0000371472	1	4178697	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-6,468.00		
12/14/2016	GL_JOURNAL	0000371472	15	4195164	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-6,468.00		
12/21/2016	GL_JOURNAL	PAY0371733	320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14,738.52		
12/22/2016	GL_JOURNAL	0000371863	25	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-91.53		
01/04/2017	GL_JOURNAL	PAY0372051	315	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	90,480.25		
01/04/2017	GL_JOURNAL	0000372173	62	PYE	12/31/2016/GL Encumbrance Process/140391 ;Salary f	0.00	0.00	572,272.35	0.00		
Number of Transactions 20						Totals	-843,341.68	0.00	0.00	572,272.35	271,069.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	1162	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	477	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,861.97		
11/30/2016	GL_JOURNAL	PAY0370430	1736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,692.70		
12/08/2016	GL_JOURNAL	PAY0370921	433	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,015.62		
12/21/2016	GL_JOURNAL	PAY0371733	2196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	264.06		
01/04/2017	GL_JOURNAL	PAY0372051	1795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,835.70		
01/09/2017	GL_JOURNAL	PAY0372408	175	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00	0.00	0.00	174.35		
Number of Transactions 6						Totals	-8,844.40	0.00	0.00	0.00	8,844.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 01/11/2017  
Run Time 08:20:30

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	1163	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	256		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2082	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	677.08	
12/21/2016	GL_JOURNAL	PAY0371733	2940	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.31	
Number of Transactions 3						Totals	-697.39	0.00	0.00	697.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	1165	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	257		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	2113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	2172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.41	
12/08/2016	GL_JOURNAL	PAY0370921	762	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	333.23	
12/21/2016	GL_JOURNAL	PAY0371733	3013	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.17	
01/04/2017	GL_JOURNAL	PAY0372051	2250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	780.05	
01/09/2017	GL_JOURNAL	PAY0372408	398	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00	0.00	0.00	156.01	
Number of Transactions 7						Totals	-1,903.34	0.00	0.00	1,903.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	1210	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	890.74	
11/29/2016	GL_JOURNAL	0000370386	52	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-243.28	
11/29/2016	GL_JOURNAL	0000370386	63	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-973.10	
11/30/2016	GL_JOURNAL	PAY0370430	2747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	944.84	
12/13/2016	GL_JOURNAL	0000371410	92	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-292.31	
12/21/2016	GL_JOURNAL	PAY0371733	4012	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	89.63	
01/04/2017	GL_JOURNAL	PAY0372051	2806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,345.77	
01/04/2017	GL_JOURNAL	0000372173	1399	PYE	12/31/2016/GL Encumbrance Process/169976 ;Salary f	0.00	0.00	6,507.32	0.00	
Number of Transactions 8						Totals	-8,269.61	0.00	0.00	6,507.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/11/2017  
Run Time 08:20:30

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	1308	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,034.76	
11/30/2016	GL_JOURNAL	PAY0370430	3145	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,034.76	
12/21/2016	GL_JOURNAL	PAY0371733	4569	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,505.20	
01/04/2017	GL_JOURNAL	PAY0372051	3206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10,335.89	
01/04/2017	GL_JOURNAL	0000372173	1795	PYE	12/31/2016/GL Encumbrance Process/156004 ;Salary f	0.00	0.00	62,015.33	0.00	0.00	
Number of Transactions 5						Totals	-93,925.94	0.00	0.00	62,015.33	31,910.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1386	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	176		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	3386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,986.64	
12/08/2016	GL_JOURNAL	PAY0370921	1164	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	3,417.12	
01/04/2017	GL_JOURNAL	PAY0372051	3447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,039.68	
Number of Transactions 4						Totals	-14,443.44	0.00	0.00	0.00	14,443.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2401	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,782.33	
11/30/2016	GL_JOURNAL	PAY0370430	6412	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,782.33	
01/04/2017	GL_JOURNAL	PAY0372051	6518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,782.33	
01/04/2017	GL_JOURNAL	0000372173	4071	PYE	12/31/2016/GL Encumbrance Process/136422 ;Salary f	0.00	0.00	40,693.97	0.00	0.00	
Number of Transactions 4						Totals	-61,040.96	0.00	0.00	40,693.97	20,346.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2456	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	177		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	7170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	137.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2456	01000	2017				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -137.92 0.00 0.00 0.00 137.92

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0149	00010	2905	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	7429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,258.17
11/30/2016	GL_JOURNAL	PAY0370430	7360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,258.17
01/04/2017	GL_JOURNAL	PAY0372051	7522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,296.06
01/04/2017	GL_JOURNAL	0000372173	4750	PYE	12/31/2016/GL Encumbrance Process/153034 ;Salary f	0.00	0.00	7,776.30	0.00

Number of Transactions 4 Totals -11,588.70 0.00 0.00 7,776.30 3,812.40

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0149	00010	3101	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8368	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,262.37
10/26/2016	GL_JOURNAL	PAY0367910	8370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,066.28
11/08/2016	GL_JOURNAL	PAY0368979	3270	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	234.24
11/23/2016	GL_JOURNAL	0000370191	53	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-383.83
11/28/2016	GL_JOURNAL	0000370296	63	4178698	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-868.49
11/28/2016	GL_JOURNAL	0000370296	112	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	579.34
11/28/2016	GL_JOURNAL	0000370296	77	4195165	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-641.93
11/28/2016	GL_JOURNAL	0000370296	98	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	783.81
11/28/2016	GL_JOURNAL	0000370296	133	4192985	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-563.96
11/28/2016	GL_JOURNAL	0000370296	147	4195166	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-462.44
11/28/2016	GL_JOURNAL	0000370296	119	4176495	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-763.01
11/28/2016	GL_JOURNAL	0000370296	196	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	508.38
11/28/2016	GL_JOURNAL	0000370296	182	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	687.81
11/28/2016	GL_JOURNAL	0000370296	161	4178700	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-625.65
11/29/2016	GL_JOURNAL	0000370386	65	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-122.42
11/29/2016	GL_JOURNAL	0000370386	54	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-30.60
11/30/2016	GL_JOURNAL	PAY0370430	8307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,262.37
11/30/2016	GL_JOURNAL	PAY0370430	8309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12,317.37
12/08/2016	GL_JOURNAL	PAY0370921	2758	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	169.68

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

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

Page No. 22  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/13/2016	GL_JOURNAL	0000371410	94	4197019	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-36.77	
12/14/2016	GL_JOURNAL	0000371472	3	4178697	12/14/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-813.67	
12/14/2016	GL_JOURNAL	0000371472	17	4195164	12/14/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-813.67	
12/14/2016	GL_JOURNAL	0000371472	30	4214992	12/14/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-813.67	
12/21/2016	GL_JOURNAL	PAY0371733	6575	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	189.35	
12/21/2016	GL_JOURNAL	PAY0371733	6577	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,882.77	
12/22/2016	GL_JOURNAL	0000371863	27	retro	12/22/2016/Transfer retro payroll expenses for 016		0.00	0.00	0.00	-11.51	
01/04/2017	GL_JOURNAL	PAY0372051	8489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,923.85	
01/04/2017	GL_JOURNAL	PAY0372051	8487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,300.25	
01/04/2017	GL_JOURNAL	0000372173	4986	PYE	12/31/2016/GL Encumbrance Process/156004 ;STRS for		0.00	0.00	7,801.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	4987	PYE	12/31/2016/GL Encumbrance Process/169976 ;STRS for		0.00	0.00	818.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	5282	PYE	12/31/2016/GL Encumbrance Process/147373 ;STRS for		0.00	0.00	71,991.88	0.00	
01/09/2017	GL_JOURNAL	PAY0372408	1562	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	41.56	
Number of Transactions 32						Totals	-119,869.84	0.00	0.00	80,612.03	39,257.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3201	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	123.71	
11/30/2016	GL_JOURNAL	PAY0370430	10339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	131.22	
12/21/2016	GL_JOURNAL	PAY0371733	9450	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	12.45	
01/04/2017	GL_JOURNAL	PAY0372051	10545	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	186.90	
Number of Transactions 4						Totals	-454.28	0.00	0.00	0.00	454.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3202	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	941.93
11/30/2016	GL_JOURNAL	PAY0370430	11023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	961.08
01/04/2017	GL_JOURNAL	PAY0372051	11238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	941.93
01/04/2017	GL_JOURNAL	0000372173	7129	PYE	12/31/2016/GL Encumbrance Process/136422 ;PERS_A f		0.00	0.00	5,651.57	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. 23  
Run Date 01/11/2017  
Run Time 08:20:30

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	00010	3202	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 4						Totals	-8,496.51	0.00	0.00	5,651.57	2,844.94
DeptID	Resource	Account	Fund	Budget Period							
0149	00010	3301	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	145.78		
10/26/2016	GL_JOURNAL	PAY0367910	13574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.15		
10/26/2016	GL_JOURNAL	PAY0367910	13577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,527.65		
11/08/2016	GL_JOURNAL	PAY0368979	5054	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	27.00		
11/23/2016	GL_JOURNAL	0000370191	52	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-44.24		
11/28/2016	GL_JOURNAL	0000370296	76	4195165	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-73.99		
11/28/2016	GL_JOURNAL	0000370296	62	4178698	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-100.11		
11/28/2016	GL_JOURNAL	0000370296	111	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	66.77		
11/28/2016	GL_JOURNAL	0000370296	97	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	90.35		
11/28/2016	GL_JOURNAL	0000370296	132	4192985	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-65.00		
11/28/2016	GL_JOURNAL	0000370296	118	4176495	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-87.95		
11/28/2016	GL_JOURNAL	0000370296	146	4195166	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-53.30		
11/28/2016	GL_JOURNAL	0000370296	195	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	58.60		
11/28/2016	GL_JOURNAL	0000370296	181	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	79.28		
11/28/2016	GL_JOURNAL	0000370296	160	4178700	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-72.12		
11/29/2016	GL_JOURNAL	0000370386	53	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-3.53		
11/29/2016	GL_JOURNAL	0000370386	64	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-14.12		
11/30/2016	GL_JOURNAL	PAY0370430	13516	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,440.96		
11/30/2016	GL_JOURNAL	PAY0370430	13512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	203.40		
11/30/2016	GL_JOURNAL	PAY0370430	13513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.28		
12/08/2016	GL_JOURNAL	PAY0370921	4238	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	49.55		
12/08/2016	GL_JOURNAL	PAY0370921	4239	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.55		
12/13/2016	GL_JOURNAL	0000371410	93	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-4.24		
12/14/2016	GL_JOURNAL	0000371472	16	4195164	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-93.79		
12/14/2016	GL_JOURNAL	0000371472	2	4178697	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-93.78		
12/14/2016	GL_JOURNAL	0000371472	29	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-93.82		
12/21/2016	GL_JOURNAL	PAY0371733	10817	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	275.04		
12/21/2016	GL_JOURNAL	PAY0371733	10813	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.83		
12/21/2016	GL_JOURNAL	PAY0371733	10814	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.86		
12/22/2016	GL_JOURNAL	0000371863	26	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-1.33		

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

Page No. 24  
Run Date 01/11/2017  
Run Time 08:20:30

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	3301	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	13750	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	252.03		
01/04/2017	GL_JOURNAL	PAY0372051	13751	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	102.97		
01/04/2017	GL_JOURNAL	PAY0372051	13754	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,393.33		
01/04/2017	GL_JOURNAL	0000372173	9197	PYE	12/31/2016/GL Encumbrance Process/156004 ;FMED for	0.00	0.00	899.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	9198	PYE	12/31/2016/GL Encumbrance Process/169976 ;OASDI fo	0.00	0.00	497.81	0.00		
01/04/2017	GL_JOURNAL	0000372173	9488	PYE	12/31/2016/GL Encumbrance Process/147373 ;FMED for	0.00	0.00	8,297.96	0.00		
01/09/2017	GL_JOURNAL	PAY0372408	2321	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00	0.00	0.00	4.79		
Number of Transactions 37						Totals	-14,799.84	0.00	0.00	9,694.99	5,104.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3302	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16329	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.23		
10/26/2016	GL_JOURNAL	PAY0367910	16324	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	519.09		
11/30/2016	GL_JOURNAL	PAY0370430	16300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	529.49		
11/30/2016	GL_JOURNAL	PAY0370430	16306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	96.24		
01/04/2017	GL_JOURNAL	PAY0372051	16574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	518.93		
01/04/2017	GL_JOURNAL	PAY0372051	16580	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	99.15		
01/04/2017	GL_JOURNAL	0000372173	11227	PYE	12/31/2016/GL Encumbrance Process/113518 ;OASDI fo	0.00	0.00	3,113.08	0.00		
01/04/2017	GL_JOURNAL	0000372173	11228	PYE	12/31/2016/GL Encumbrance Process/153282 ;OASDI fo	0.00	0.00	594.89	0.00		
Number of Transactions 8						Totals	-5,567.10	0.00	0.00	3,707.97	1,859.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3421	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04		
10/26/2016	GL_JOURNAL	PAY0367910	18975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	173.40		
11/29/2016	GL_JOURNAL	0000370386	59	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-0.79		
11/29/2016	GL_JOURNAL	0000370386	70	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-3.15		
11/30/2016	GL_JOURNAL	PAY0370430	18941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	18944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	164.59		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 01/11/2017  
Run Time 08:20:30

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	3421	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
12/14/2016	GL_JOURNAL	0000371472	35	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19249	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19251	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	142.80	
01/04/2017	GL_JOURNAL	0000372173	13390	PYE	12/31/2016/GL Encumbrance Process/156004 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	13391	PYE	12/31/2016/GL Encumbrance Process/169976 ;VISION f	0.00	0.00	0.00	12.24	0.00	
01/04/2017	GL_JOURNAL	0000372173	13676	PYE	12/31/2016/GL Encumbrance Process/140391 ;VISION f	0.00	0.00	0.00	1,101.60	0.00	
Number of Transactions 15						Totals	-1,678.41	0.00	0.00	1,175.04	503.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3431	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20800	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_BD_JRNL	0000372152	98		12/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	21116	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21121	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.79	
01/04/2017	GL_JOURNAL	0000372173	15284	PYE	12/31/2016/GL Encumbrance Process/136422 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 6						Totals	-193.39	0.00	0.00	122.40	70.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3441	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22852	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.21	
10/26/2016	GL_JOURNAL	PAY0367910	22855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,644.40	
11/29/2016	GL_JOURNAL	0000370386	69	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-16.63	
11/29/2016	GL_JOURNAL	0000370386	58	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-4.16	
11/30/2016	GL_JOURNAL	PAY0370430	22839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.21	
11/30/2016	GL_JOURNAL	PAY0370430	22842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,554.64	
12/14/2016	GL_JOURNAL	0000371472	34	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23153	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3441	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	23154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.21	
01/04/2017	GL_JOURNAL	PAY0372051	23156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,332.61	
01/04/2017	GL_JOURNAL	0000372173	17212	PYE	12/31/2016/GL Encumbrance Process/156004 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17213	PYE	12/31/2016/GL Encumbrance Process/169976 ;DENTAL f	0.00	0.00	0.00	105.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	17498	PYE	12/31/2016/GL Encumbrance Process/140391 ;DENTAL f	0.00	0.00	0.00	7,911.00	0.00	
Number of Transactions 15						Totals	-13,284.23	0.00	0.00	8,543.88	4,740.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3451	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_BD_JRNL	0000372152	99		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	25020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25025	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.77	
01/04/2017	GL_JOURNAL	0000372173	19104	PYE	12/31/2016/GL Encumbrance Process/136422 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 6						Totals	-1,594.52	0.00	0.00	1,054.80	539.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3461	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40
10/26/2016	GL_JOURNAL	PAY0367910	26725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	126.96
10/26/2016	GL_JOURNAL	PAY0367910	26727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22,466.40
11/29/2016	GL_JOURNAL	0000370386	61	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-81.70
11/29/2016	GL_JOURNAL	0000370386	72	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	0.00	-326.78
11/30/2016	GL_JOURNAL	PAY0370430	26728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	126.96
11/30/2016	GL_JOURNAL	PAY0370430	26731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21,918.16
12/14/2016	GL_JOURNAL	0000371472	37	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	0.00	-2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	126.96
01/04/2017	GL_JOURNAL	PAY0372051	27052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20,562.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/11/2017  
Run Time 08:20:30

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	3461	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	21030	PYE	12/31/2016/GL Encumbrance Process/156004 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	21031	PYE	12/31/2016/GL Encumbrance Process/169976 ;MEDICA f	0.00	0.00	1,820.76	0.00		
01/04/2017	GL_JOURNAL	0000372173	21315	PYE	12/31/2016/GL Encumbrance Process/140391 ;MEDICA f	0.00	0.00	136,557.00	0.00		
Number of Transactions 15						Totals	-216,485.32	0.00	0.00	147,481.56	69,003.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3471	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28553	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,778.00		
11/30/2016	GL_JOURNAL	PAY0370430	28574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,778.00		
01/04/2017	GL_BD_JRNL	0000372152	100		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,778.00		
01/04/2017	GL_JOURNAL	PAY0372051	28909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	609.42		
01/04/2017	GL_JOURNAL	0000372173	22907	PYE	12/31/2016/GL Encumbrance Process/136422 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 6						Totals	-27,151.02	0.00	0.00	18,207.60	8,943.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00010	3501	01000	2017				
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30823	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.01
10/26/2016	GL_JOURNAL	PAY0367910	30824	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.44
10/26/2016	GL_JOURNAL	PAY0367910	30827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.93
11/08/2016	GL_JOURNAL	PAY0368979	7781	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.93
11/23/2016	GL_JOURNAL	0000370191	54	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-1.53
11/28/2016	GL_JOURNAL	0000370296	64	4178698	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-3.45
11/28/2016	GL_JOURNAL	0000370296	113	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	2.30
11/28/2016	GL_JOURNAL	0000370296	99	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	3.12
11/28/2016	GL_JOURNAL	0000370296	78	4195165	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-2.55
11/28/2016	GL_JOURNAL	0000370296	134	4192985	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-2.24
11/28/2016	GL_JOURNAL	0000370296	148	4195166	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-1.83
11/28/2016	GL_JOURNAL	0000370296	120	4176495	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-3.03
11/28/2016	GL_JOURNAL	0000370296	197	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	2.03
11/28/2016	GL_JOURNAL	0000370296	183	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	2.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2016	GL_JOURNAL	0000370296	162	4178700	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-2.49	
11/29/2016	GL_JOURNAL	0000370386	66	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-0.49	
11/29/2016	GL_JOURNAL	0000370386	55	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-0.12	
11/30/2016	GL_JOURNAL	PAY0370430	30832	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.01	
11/30/2016	GL_JOURNAL	PAY0370430	30833	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.47	
11/30/2016	GL_JOURNAL	PAY0370430	30836	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	49.16	
12/08/2016	GL_JOURNAL	PAY0370921	6565	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1.71	
12/08/2016	GL_JOURNAL	PAY0370921	6566	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.68	
12/13/2016	GL_JOURNAL	0000371410	95	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-0.15	
12/14/2016	GL_JOURNAL	0000371472	31	4214992	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-3.24	
12/14/2016	GL_JOURNAL	0000371472	18	4195164	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-3.24	
12/14/2016	GL_JOURNAL	0000371472	4	4178697	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-3.23	
12/21/2016	GL_JOURNAL	PAY0371733	14866	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	7.55	
12/21/2016	GL_JOURNAL	PAY0371733	14863	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.75	
12/21/2016	GL_JOURNAL	PAY0371733	14864	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.04	
12/22/2016	GL_JOURNAL	0000371863	28	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00		0.00	0.00	-0.05	
01/04/2017	GL_JOURNAL	PAY0372051	31173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8.69	
01/04/2017	GL_JOURNAL	PAY0372051	31174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	31177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	47.57	
01/04/2017	GL_JOURNAL	0000372173	24839	PYE	12/31/2016/GL Encumbrance Process/156004 ;UNEMP fo	0.00		0.00	31.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	24840	PYE	12/31/2016/GL Encumbrance Process/169976 ;UNEMP fo	0.00		0.00	3.25	0.00	
01/04/2017	GL_JOURNAL	0000372173	25135	PYE	12/31/2016/GL Encumbrance Process/147373 ;UNEMP fo	0.00		0.00	286.13	0.00	
01/09/2017	GL_JOURNAL	PAY0372408	3680	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00		0.00	0.00	0.17	
Number of Transactions 37						Totals	-485.71	0.00	0.00	320.39	165.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.62
10/26/2016	GL_JOURNAL	PAY0367910	33591	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.38
11/30/2016	GL_JOURNAL	PAY0370430	33636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.46
11/30/2016	GL_JOURNAL	PAY0370430	33642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.64
01/04/2017	GL_JOURNAL	PAY0372051	34013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.39
01/04/2017	GL_JOURNAL	PAY0372051	34019	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.64
01/04/2017	GL_JOURNAL	0000372173	26895	PYE	12/31/2016/GL Encumbrance Process/113518 ;UNEMP fo	0.00		0.00	20.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	26896	PYE	12/31/2016/GL Encumbrance Process/153282 ;UNEMP fo	0.00	0.00	3.89	0.00		
Number of Transactions 8						Totals	-36.37	0.00	0.00	24.24	12.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3601	01000	2017					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1329	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1330	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.31
11/08/2016	GL_JOURNAL	PWC0369015	1331	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	55.86
11/08/2016	GL_JOURNAL	PWC0369015	1332	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3,091.11
11/08/2016	GL_JOURNAL	PWC0369015	1333	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	301.04
11/08/2016	GL_JOURNAL	PWC0369015	1334	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	26.72
11/23/2016	GL_JOURNAL	0000370191	55	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-91.53
11/28/2016	GL_JOURNAL	0000370296	65	4178698	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-207.11
11/28/2016	GL_JOURNAL	0000370296	79	4195165	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-153.08
11/28/2016	GL_JOURNAL	0000370296	100	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	186.92
11/28/2016	GL_JOURNAL	0000370296	114	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	138.16
11/28/2016	GL_JOURNAL	0000370296	121	4176495	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-181.96
11/28/2016	GL_JOURNAL	0000370296	149	4195166	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-110.28
11/28/2016	GL_JOURNAL	0000370296	163	4178700	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-149.20
11/28/2016	GL_JOURNAL	0000370296	198	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	121.24
11/28/2016	GL_JOURNAL	0000370296	184	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	164.03
11/28/2016	GL_JOURNAL	0000370296	135	4192985	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-134.49
11/29/2016	GL_JOURNAL	0000370386	56	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-7.30
11/29/2016	GL_JOURNAL	0000370386	67	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-29.19
12/09/2016	GL_JOURNAL	PWC0371039	1239	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.00
12/09/2016	GL_JOURNAL	PWC0371039	1240	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1241	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	30.47
12/09/2016	GL_JOURNAL	PWC0371039	1242	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	50.78
12/09/2016	GL_JOURNAL	PWC0371039	1247	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.35
12/09/2016	GL_JOURNAL	PWC0371039	1243	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,886.59
12/09/2016	GL_JOURNAL	PWC0371039	1244	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	102.51
12/09/2016	GL_JOURNAL	PWC0371039	1245	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	119.60
12/09/2016	GL_JOURNAL	PWC0371039	1246	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	301.04
12/13/2016	GL_JOURNAL	0000371410	96	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-8.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/11/2017  
Run Time 08:20:30

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	00010	3601	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/14/2016	GL_JOURNAL	0000371472	5	4178697	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-194.04		
12/14/2016	GL_JOURNAL	0000371472	19	4195164	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-194.04		
12/14/2016	GL_JOURNAL	0000371472	32	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-194.04		
12/22/2016	GL_JOURNAL	0000371863	29	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-2.75		
01/04/2017	GL_JOURNAL	0000372173	29065	PYE	12/31/2016/GL Encumbrance Process/156004 ;WKRCMP f	0.00	0.00	1,860.46	0.00		
01/04/2017	GL_JOURNAL	0000372173	29066	PYE	12/31/2016/GL Encumbrance Process/169976 ;WKRCMP f	0.00	0.00	195.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	29361	PYE	12/31/2016/GL Encumbrance Process/147373 ;WKRCMP f	0.00	0.00	17,168.17	0.00		
01/09/2017	GL_JOURNAL	PWC0372489	2429	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	0.61		
01/09/2017	GL_JOURNAL	PWC0372489	2430	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	0.85		
01/09/2017	GL_JOURNAL	PWC0372489	2431	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	4.68		
01/09/2017	GL_JOURNAL	PWC0372489	2432	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	5.23		
01/09/2017	GL_JOURNAL	PWC0372489	2433	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	7.92		
01/09/2017	GL_JOURNAL	PWC0372489	2434	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	23.40		
01/09/2017	GL_JOURNAL	PWC0372489	2435	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	115.07		
01/09/2017	GL_JOURNAL	PWC0372489	2436	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	442.16		
01/09/2017	GL_JOURNAL	PWC0372489	2437	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	2,714.41		
01/09/2017	GL_JOURNAL	PWC0372489	2438	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	45.16		
01/09/2017	GL_JOURNAL	PWC0372489	2439	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	211.19		
01/09/2017	GL_JOURNAL	PWC0372489	2440	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	310.08		
01/09/2017	GL_JOURNAL	PWC0372489	2441	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	2.69		
01/09/2017	GL_JOURNAL	PWC0372489	2442	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	40.37		
Number of Transactions 50						Totals	-29,142.79	0.00	0.00	19,223.85	9,918.94
0149	00010	3602	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6364	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	203.47		
11/08/2016	GL_JOURNAL	PWC0369015	6365	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.75		
12/09/2016	GL_JOURNAL	PWC0371039	6063	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.14		
12/09/2016	GL_JOURNAL	PWC0371039	6064	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	203.47		
12/09/2016	GL_JOURNAL	PWC0371039	6065	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.75		
01/04/2017	GL_JOURNAL	0000372173	31121	PYE	12/31/2016/GL Encumbrance Process/113518 ;WKRCMP f	0.00	0.00	1,220.82	0.00		
01/04/2017	GL_JOURNAL	0000372173	31122	PYE	12/31/2016/GL Encumbrance Process/153282 ;WKRCMP f	0.00	0.00	233.29	0.00		
01/09/2017	GL_JOURNAL	PWC0372489	10705	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	203.47		
01/09/2017	GL_JOURNAL	PWC0372489	10706	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	38.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 01/11/2017  
Run Time 08:20:30

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	00010	3602	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 9						Totals	-2,183.04	0.00	0.00	1,454.11	728.93
DeptID	Resource	Account	Fund	Budget Period							
0149	00010	3701	01000	2017							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	876	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	294.69		
11/08/2016	GL_JOURNAL	PRM0369014	877	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	26.49		
11/08/2016	GL_JOURNAL	PRM0369014	878	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.55		
11/23/2016	GL_JOURNAL	0000370191	56	Aug-16	11/23/2016/Transfer payroll expenses for 0162 Kimb	0.00	0.00	0.00	-8.73		
11/28/2016	GL_JOURNAL	0000370296	66	4178698	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-19.74		
11/28/2016	GL_JOURNAL	0000370296	115	4195169	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	13.17		
11/28/2016	GL_JOURNAL	0000370296	101	4178862	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	17.82		
11/28/2016	GL_JOURNAL	0000370296	80	4195165	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-14.59		
11/28/2016	GL_JOURNAL	0000370296	150	4195166	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-10.51		
11/28/2016	GL_JOURNAL	0000370296	122	4176495	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-17.35		
11/28/2016	GL_JOURNAL	0000370296	136	4192985	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-12.82		
11/28/2016	GL_JOURNAL	0000370296	185	4177348	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	15.64		
11/28/2016	GL_JOURNAL	0000370296	164	4178700	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-14.22		
11/28/2016	GL_JOURNAL	0000370296	199	4193866	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	11.56		
11/29/2016	GL_JOURNAL	0000370386	68	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-2.78		
11/29/2016	GL_JOURNAL	0000370386	57	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-0.70		
12/09/2016	GL_JOURNAL	PRM0371038	615	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	275.19		
12/09/2016	GL_JOURNAL	PRM0371038	616	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.49		
12/09/2016	GL_JOURNAL	PRM0371038	617	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.70		
12/13/2016	GL_JOURNAL	0000371410	97	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.84		
12/14/2016	GL_JOURNAL	0000371472	33	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-18.50		
12/14/2016	GL_JOURNAL	0000371472	20	4195164	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-18.50		
12/14/2016	GL_JOURNAL	0000371472	6	4178697	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-18.50		
12/22/2016	GL_JOURNAL	0000371863	30	retro	12/22/2016/Transfer retro payroll expenses for 016	0.00	0.00	0.00	-0.26		
01/04/2017	GL_JOURNAL	0000372173	33291	PYE	12/31/2016/GL Encumbrance Process/156004 ;RMC7 for	0.00	0.00	163.72	0.00		
01/04/2017	GL_JOURNAL	0000372173	33292	PYE	12/31/2016/GL Encumbrance Process/169976 ;RM01 for	0.00	0.00	18.61	0.00		
01/04/2017	GL_JOURNAL	0000372173	33579	PYE	12/31/2016/GL Encumbrance Process/147373 ;RM01 for	0.00	0.00	1,636.73	0.00		
01/09/2017	GL_JOURNAL	PRM0372488	1196	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.85		
01/09/2017	GL_JOURNAL	PRM0372488	1191	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.15		
01/09/2017	GL_JOURNAL	PRM0372488	1192	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	258.77		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3701	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/09/2017	GL_JOURNAL	PRM0372488	1193	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.97	
01/09/2017	GL_JOURNAL	PRM0372488	1194	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	27.29	
01/09/2017	GL_JOURNAL	PRM0372488	1195	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.26	
Number of Transactions 33						Totals	-2,683.61	0.00	0.00	1,819.06	864.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3702	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3058	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.17	
11/08/2016	GL_JOURNAL	PRM0369014	3059	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.66	
12/09/2016	GL_JOURNAL	PRM0371038	2829	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.17	
12/09/2016	GL_JOURNAL	PRM0371038	2830	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.66	
01/04/2017	GL_JOURNAL	0000372173	35327	PYE	12/31/2016/GL Encumbrance Process/113518 ;RM03 for	0.00		0.00	37.03	0.00	
01/04/2017	GL_JOURNAL	0000372173	35328	PYE	12/31/2016/GL Encumbrance Process/153282 ;RM05 for	0.00		0.00	10.27	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	4958	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	6.17	
01/09/2017	GL_JOURNAL	PRM0372488	4959	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.71	
Number of Transactions 8						Totals	-70.84	0.00	0.00	47.30	23.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3985	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.65	
10/26/2016	GL_JOURNAL	PAY0367910	36263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.16	
10/26/2016	GL_JOURNAL	PAY0367910	36265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	153.65	
11/29/2016	GL_JOURNAL	0000370386	71	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-1.52	
11/29/2016	GL_JOURNAL	0000370386	60	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-0.38	
11/30/2016	GL_JOURNAL	PAY0370430	36301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	15.65	
11/30/2016	GL_JOURNAL	PAY0370430	36302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.23	
11/30/2016	GL_JOURNAL	PAY0370430	36304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	144.25	
12/14/2016	GL_JOURNAL	0000371472	36	4214992	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-10.09	
01/04/2017	GL_JOURNAL	PAY0372051	36714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	122.85	
01/04/2017	GL_JOURNAL	PAY0372051	36711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	16.12	
01/04/2017	GL_JOURNAL	PAY0372051	36712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.41	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 33  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00010	3985	01000	2017								
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/04/2017	GL_JOURNAL	0000372173	37480	PYE	12/31/2016/GL Encumbrance Process/156004 ;LIFE for	0.00	0.00	98.60	0.00			
01/04/2017	GL_JOURNAL	0000372173	37481	PYE	12/31/2016/GL Encumbrance Process/169976 ;LIFE for	0.00	0.00	10.35	0.00			
01/04/2017	GL_JOURNAL	0000372173	37772	PYE	12/31/2016/GL Encumbrance Process/147373 ;LIFE for	0.00	0.00	909.89	0.00			
Number of Transactions 15						Totals	-1,478.82	0.00	0.00	1,018.84	459.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00010	3995	01000	2017								
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38134	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.58			
11/30/2016	GL_JOURNAL	PAY0370430	38192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.58			
01/04/2017	GL_BD_JRNL	0000372152	101		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
01/04/2017	GL_JOURNAL	PAY0372051	38620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.58			
01/04/2017	GL_JOURNAL	PAY0372051	38625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.12			
01/04/2017	GL_JOURNAL	0000372173	39455	PYE	12/31/2016/GL Encumbrance Process/136422 ;LIFE for	0.00	0.00	64.70	0.00			
Number of Transactions 6						Totals	-100.56	0.00	0.00	64.70	35.86	
Number of Transactions 377						Fund	Totals 0000s	-1,489,949.58	0.00	0.00	989,489.60	500,459.98
Number of Transactions 377						Resource	Totals 00010	-1,489,949.58	0.00	0.00	989,489.60	500,459.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00011	1162	01000	2017								
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,050.26			
10/26/2016	GL_JOURNAL	PAY0367910	1626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47			
11/08/2016	GL_JOURNAL	PAY0368979	481	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47			
11/08/2016	GL_JOURNAL	PAY0368979	478	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,363.23			
11/30/2016	GL_JOURNAL	PAY0370430	1737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,666.17			
12/08/2016	GL_JOURNAL	PAY0370921	434	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,639.30			
12/21/2016	GL_JOURNAL	PAY0371733	2197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	430.22			
12/21/2016	GL_JOURNAL	PAY0371733	2200	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	22.71			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/11/2017  
Run Time 08:20:30

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	1162	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	1796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,092.07
01/04/2017	GL_JOURNAL	PAY0372051	1797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	156.01
Number of Transactions 10						Totals	-7,722.91	0.00	0.00	7,722.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3101	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8375	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	19.06
10/26/2016	GL_JOURNAL	PAY0367910	8371	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	132.13
11/08/2016	GL_JOURNAL	PAY0368979	3271	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	171.49
11/08/2016	GL_JOURNAL	PAY0368979	3274	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.06
11/30/2016	GL_JOURNAL	PAY0370430	8310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	190.56
12/08/2016	GL_JOURNAL	PAY0370921	2759	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	206.22
12/21/2016	GL_JOURNAL	PAY0371733	6578	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	46.61
12/21/2016	GL_JOURNAL	PAY0371733	6584	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.85
01/04/2017	GL_JOURNAL	PAY0372051	8490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	78.52
Number of Transactions 9						Totals	-866.50	0.00	0.00	866.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3301	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.20
10/26/2016	GL_JOURNAL	PAY0367910	13578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.22
11/08/2016	GL_JOURNAL	PAY0368979	5055	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	19.78
11/08/2016	GL_JOURNAL	PAY0368979	5059	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13517	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	24.17
12/08/2016	GL_JOURNAL	PAY0370921	4240	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	23.78
12/21/2016	GL_JOURNAL	PAY0371733	10818	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	6.32
12/21/2016	GL_JOURNAL	PAY0371733	10824	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.33
01/04/2017	GL_JOURNAL	PAY0372051	13759	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.26
01/04/2017	GL_JOURNAL	PAY0372051	13755	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	15.82

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

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. 35  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017				
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	10	Totals	-112.08	0.00	0.00	0.00	112.08
------------------------	----	--------	---------	------	------	------	--------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00011	3501	01000	2017					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	30832	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.08
10/26/2016	GL_JOURNAL	PAY0367910	30828	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.52
11/08/2016	GL_JOURNAL	PAY0368979	7782	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.69
11/08/2016	GL_JOURNAL	PAY0368979	7786	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30837	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.83
12/08/2016	GL_JOURNAL	PAY0370921	6567	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.84
12/21/2016	GL_JOURNAL	PAY0371733	14867	PAYROLL	12/31/2016/16-12-19SS	SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	31178	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.55
01/04/2017	GL_JOURNAL	PAY0372051	31182	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.08

Number of Transactions	9	Totals	-3.81	0.00	0.00	0.00	3.81
------------------------	---	--------	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00011	3601	01000	2017					
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1335	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	31.51
11/08/2016	GL_JOURNAL	PWC0369015	1336	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	40.90
11/08/2016	GL_JOURNAL	PWC0369015	1337	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1338	No Jrnl Ref	10/31/2016/Worker's	Comp Adjustment for October 20		0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	1248	No Jrnl Ref	11/30/2016/Worker's	Comp for November 2016./Nov16		0.00	0.00	0.00	49.18
12/09/2016	GL_JOURNAL	PWC0371039	1249	No Jrnl Ref	11/30/2016/Worker's	Comp for November 2016./Nov16		0.00	0.00	0.00	49.99
01/09/2017	GL_JOURNAL	PWC0372489	2443	No Jrnl Ref	12/31/2016/Worker's	Comp for December 2016./Dec16		0.00	0.00	0.00	12.91
01/09/2017	GL_JOURNAL	PWC0372489	2444	No Jrnl Ref	12/31/2016/Worker's	Comp for December 2016./Dec16		0.00	0.00	0.00	32.76
01/09/2017	GL_JOURNAL	PWC0372489	2445	No Jrnl Ref	12/31/2016/Worker's	Comp for December 2016./Dec16		0.00	0.00	0.00	0.68
01/09/2017	GL_JOURNAL	PWC0372489	2446	No Jrnl Ref	12/31/2016/Worker's	Comp for December 2016./Dec16		0.00	0.00	0.00	4.68

Number of Transactions	10	Totals	-231.69	0.00	0.00	0.00	231.69
------------------------	----	--------	---------	------	------	------	--------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 36  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 48						Fund	Totals 0000s	-8,936.99	0.00	0.00	8,936.99
Number of Transactions 48						Resource	Totals 00011	-8,936.99	0.00	0.00	8,936.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	1118	01000	2017							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,419.19	
11/30/2016	GL_JOURNAL	PAY0370430	1229	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,419.19	
12/21/2016	GL_JOURNAL	PAY0371733	1255	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	903.22	
01/04/2017	GL_JOURNAL	PAY0372051	1240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,611.77	
01/04/2017	GL_JOURNAL	0000372173	1245	PYE	12/31/2016/GL Encumbrance Process/137781 ;Salary f	0.00	0.00	39,670.60	0.00	0.00	
Number of Transactions 5						Totals	-60,023.97	0.00	0.00	39,670.60	20,353.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	1162	01000	2017							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	479	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	30.29	
11/30/2016	GL_JOURNAL	PAY0370430	1738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	181.76	
12/21/2016	GL_JOURNAL	PAY0371733	2198	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.17	
Number of Transactions 3						Totals	-223.22	0.00	0.00	0.00	223.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	3101	01000	2017							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8372	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	807.53	
11/08/2016	GL_JOURNAL	PAY0368979	3272	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	8311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	830.40	
12/21/2016	GL_JOURNAL	PAY0371733	6579	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	115.03	
01/04/2017	GL_JOURNAL	PAY0372051	8491	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	831.76	
01/04/2017	GL_JOURNAL	0000372173	5559	PYE	12/31/2016/GL Encumbrance Process/137781 ;STRS for	0.00	0.00	4,990.56	0.00	0.00	
Number of Transactions 6						Totals	-7,579.09	0.00	0.00	4,990.56	2,588.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 01/11/2017  
Run Time 08:20:30

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	3301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	93.23	
11/08/2016	GL_JOURNAL	PAY0368979	5056	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.44	
11/30/2016	GL_JOURNAL	PAY0370430	13518	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	95.78	
12/21/2016	GL_JOURNAL	PAY0371733	10819	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.27	
01/04/2017	GL_JOURNAL	PAY0372051	13756	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	95.93	
01/04/2017	GL_JOURNAL	0000372173	9764	PYE	12/31/2016/GL Encumbrance Process/137781 ;FMED for	0.00	0.00	0.00	575.22	0.00	
Number of Transactions 6						Totals	-873.87	0.00	0.00	575.22	298.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3421	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	12.24	
11/30/2016	GL_JOURNAL	PAY0370430	18945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.24	
01/04/2017	GL_JOURNAL	PAY0372051	19252	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.24	
01/04/2017	GL_JOURNAL	0000372173	13949	PYE	12/31/2016/GL Encumbrance Process/137781 ;VISION f	0.00	0.00	0.00	73.44	0.00	
Number of Transactions 4						Totals	-110.16	0.00	0.00	73.44	36.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3441	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	124.72	
11/30/2016	GL_JOURNAL	PAY0370430	22843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	124.72	
01/04/2017	GL_JOURNAL	PAY0372051	23157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	124.72	
01/04/2017	GL_JOURNAL	0000372173	17771	PYE	12/31/2016/GL Encumbrance Process/137781 ;DENTAL f	0.00	0.00	0.00	632.88	0.00	
Number of Transactions 4						Totals	-1,007.04	0.00	0.00	632.88	374.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3461	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26728	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,379.76	
11/30/2016	GL_JOURNAL	PAY0370430	26732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,379.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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. 38  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3461	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	27053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,379.76		
01/04/2017	GL_JOURNAL	0000372173	21587	PYE	12/31/2016/GL Encumbrance Process/137781 ;MEDICA f	0.00	0.00	10,924.56	0.00		
Number of Transactions 4						Totals	-15,063.84	0.00	0.00	10,924.56	4,139.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3501	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30829	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.22		
11/08/2016	GL_JOURNAL	PAY0368979	7783	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.01		
11/30/2016	GL_JOURNAL	PAY0370430	30838	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.31		
12/21/2016	GL_JOURNAL	PAY0371733	14868	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.46		
01/04/2017	GL_JOURNAL	PAY0372051	31179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.30		
01/04/2017	GL_JOURNAL	0000372173	25413	PYE	12/31/2016/GL Encumbrance Process/137781 ;UNEMP fo	0.00	0.00	19.83	0.00		
Number of Transactions 6						Totals	-30.13	0.00	0.00	19.83	10.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3601	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1339	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.91		
11/08/2016	GL_JOURNAL	PWC0369015	1340	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	192.58		
12/09/2016	GL_JOURNAL	PWC0371039	1250	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.45		
12/09/2016	GL_JOURNAL	PWC0371039	1251	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	192.58		
01/04/2017	GL_JOURNAL	0000372173	29639	PYE	12/31/2016/GL Encumbrance Process/137781 ;WKRCMP f	0.00	0.00	1,190.12	0.00		
01/09/2017	GL_JOURNAL	PWC0372489	2447	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	0.34		
01/09/2017	GL_JOURNAL	PWC0372489	2448	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	27.10		
01/09/2017	GL_JOURNAL	PWC0372489	2449	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	198.35		
Number of Transactions 8						Totals	-1,807.43	0.00	0.00	1,190.12	617.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00016	3701	01000	2017				
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	879	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	18.36	
12/09/2016	GL_JOURNAL	PRM0371038	618	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	18.36	
01/04/2017	GL_JOURNAL	0000372173	33857	PYE	12/31/2016/GL Encumbrance Process/137781 ;RM01 for	0.00	0.00	113.46	0.00	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	1197	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.58	
01/09/2017	GL_JOURNAL	PRM0372488	1198	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	18.91	
Number of Transactions 5						Totals	-171.67	0.00	0.00	113.46	58.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3985	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.01	
11/30/2016	GL_JOURNAL	PAY0370430	36305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.01	
01/04/2017	GL_JOURNAL	PAY0372051	36715	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.32	
01/04/2017	GL_JOURNAL	0000372173	38050	PYE	12/31/2016/GL Encumbrance Process/137781 ;LIFE for	0.00	0.00	63.07	0.00	0.00	
Number of Transactions 4						Totals	-93.41	0.00	0.00	63.07	30.34

Number of Transactions 55 Fund Totals 0000s -86,983.83 0.00 0.00 58,253.74 28,730.09

Number of Transactions 55 Resource Totals 00016 -86,983.83 0.00 0.00 58,253.74 28,730.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	2201	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,316.13	
11/30/2016	GL_JOURNAL	PAY0370430	4973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,774.77	
01/04/2017	GL_JOURNAL	PAY0372051	5063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,533.40	
01/04/2017	GL_JOURNAL	0000372173	2906	PYE	12/31/2016/GL Encumbrance Process/133142 ;Salary f	0.00	0.00	19,795.23	0.00	0.00	
Number of Transactions 4						Totals	-37,419.53	0.00	0.00	19,795.23	17,624.30

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3202	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	877.18		
11/30/2016	GL_JOURNAL	PAY0370430	11027	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	940.87		
01/04/2017	GL_JOURNAL	PAY0372051	11242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	629.60		
01/04/2017	GL_JOURNAL	0000372173	7544	PYE	12/31/2016/GL Encumbrance Process/133142 ;PERS_A f	0.00	0.00	2,749.16	0.00		
Number of Transactions 4						Totals	-5,196.81	0.00	0.00	2,749.16	2,447.65

DeptID	Resource	Account	Fund	Budget Period							
0149	00030	3302	01000	2017							
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16328	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	483.20		
11/30/2016	GL_JOURNAL	PAY0370430	16304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	518.27		
01/04/2017	GL_JOURNAL	PAY0372051	16578	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	346.80		
01/04/2017	GL_JOURNAL	0000372173	11688	PYE	12/31/2016/GL Encumbrance Process/133142 ;OASDI fo	0.00	0.00	1,514.33	0.00		
Number of Transactions 4						Totals	-2,862.60	0.00	0.00	1,514.33	1,348.27

DeptID	Resource	Account	Fund	Budget Period							
0149	00030	3431	01000	2017							
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20817	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.26		
11/30/2016	GL_JOURNAL	PAY0370430	20804	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.26		
01/04/2017	GL_JOURNAL	PAY0372051	21120	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.50		
01/04/2017	GL_JOURNAL	0000372173	15653	PYE	12/31/2016/GL Encumbrance Process/133142 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-111.22	0.00	0.00	61.20	50.02

DeptID	Resource	Account	Fund	Budget Period					
0149	00030	3451	01000	2017					
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	186.03
11/30/2016	GL_JOURNAL	PAY0370430	24701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	186.03
01/04/2017	GL_JOURNAL	PAY0372051	25024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.52
01/04/2017	GL_JOURNAL	0000372173	19473	PYE	12/31/2016/GL Encumbrance Process/133142 ;DENTAL f	0.00	0.00	527.40	0.00

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



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. 41  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3451	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,036.98	0.00	0.00	527.40	509.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3471	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28557	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,438.81	
11/30/2016	GL_JOURNAL	PAY0370430	28578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,438.81	
01/04/2017	GL_JOURNAL	PAY0372051	28908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,613.65	
01/04/2017	GL_JOURNAL	0000372173	23276	PYE	12/31/2016/GL Encumbrance Process/133142 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-18,595.07	0.00	0.00	9,103.80	9,491.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3502	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.16	
11/30/2016	GL_JOURNAL	PAY0370430	33640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.39	
01/04/2017	GL_JOURNAL	PAY0372051	34017	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.27	
01/04/2017	GL_JOURNAL	0000372173	27356	PYE	12/31/2016/GL Encumbrance Process/133142 ;UNEMP fo	0.00	0.00	0.00	9.90	0.00	
Number of Transactions 4						Totals	-18.72	0.00	0.00	9.90	8.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00030	3602	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6366	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	189.48	
12/09/2016	GL_JOURNAL	PWC0371039	6066	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	203.24	
01/04/2017	GL_JOURNAL	0000372173	31582	PYE	12/31/2016/GL Encumbrance Process/133142 ;WKRCMP f	0.00	0.00	0.00	593.86	0.00	
01/09/2017	GL_JOURNAL	PWC0372489	10707	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	0.00	136.00	
Number of Transactions 4						Totals	-1,122.58	0.00	0.00	593.86	528.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00030	3702	01000	2017								
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	3060	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.51			
12/09/2016	GL_JOURNAL	PRM0371038	2831	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.54			
01/04/2017	GL_JOURNAL	0000372173	35776	PYE	12/31/2016/GL Encumbrance Process/133142 ;RM02 for	0.00	0.00	1.58	0.00			
01/09/2017	GL_JOURNAL	PRM0372488	4960	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.36			
Number of Transactions 4						Totals	-2.99	0.00	0.00	1.41		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00030	3995	01000	2017								
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38138	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.86			
11/30/2016	GL_JOURNAL	PAY0370430	38196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.86			
01/04/2017	GL_JOURNAL	PAY0372051	38624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.08			
01/04/2017	GL_JOURNAL	0000372173	39851	PYE	12/31/2016/GL Encumbrance Process/133142 ;LIFE for	0.00	0.00	31.47	0.00			
Number of Transactions 4						Totals	-58.27	0.00	0.00	26.80		
Number of Transactions 40						Fund	Totals 0000s	-66,424.77	0.00	0.00	34,387.93	32,036.84
Number of Transactions 40						Resource	Totals 00030	-66,424.77	0.00	0.00	34,387.93	32,036.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00031	4302	01000	2017								
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/02/2016	REQ_PREENC	REQ338288	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	-339.75	0.00	0.00			
08/02/2016	REQ_PREENC	REQ338288	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00			
08/02/2016	REQ_PREENC	REQ338288	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00			
08/03/2016	PO_POENC	0000290196	1	RREQ338288	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00			
08/03/2016	PO_POENC	0000290196	1	RREQ338288	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00			
08/03/2016	PO_POENC	0000290196	1	RREQ338288	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-366.93	0.00			
08/11/2016	REQ_PREENC	REQ338773	1		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	269.15	0.00	0.00			
08/11/2016	REQ_PREENC	REQ338773	1		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00			
08/11/2016	REQ_PREENC	REQ338773	1		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	-269.15	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/11/2016	REQ_PREENC	REQ338773	2		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	2		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	339.75	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	3		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	-339.75	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	4		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	4		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	4		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	5		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	5		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/11/2016	REQ_PREENC	REQ338773	5		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
08/17/2016	PO_POENC	0000291030	1	RREQ338773	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	290.68	0.00
08/17/2016	PO_POENC	0000291030	1	RREQ338773	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	1	RREQ338773	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-290.68	0.00
08/17/2016	PO_POENC	0000291030	2	RREQ338773	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	2	RREQ338773	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	2	RREQ338773	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	2	RREQ338773	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	3	RREQ338773	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	366.93	0.00
08/17/2016	PO_POENC	0000291030	3	RREQ338773	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	3	RREQ338773	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-366.93	0.00
08/17/2016	PO_POENC	0000291030	4	RREQ338773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
08/17/2016	PO_POENC	0000291030	4	RREQ338773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	4	RREQ338773	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
08/17/2016	PO_POENC	0000291030	5	RREQ338773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
08/17/2016	PO_POENC	0000291030	5	RREQ338773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/17/2016	PO_POENC	0000291030	5	RREQ338773	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
09/28/2016	REQ_PREENC	REQ343922	1		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00	25.90	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	1		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	1		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00	-25.90	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	39.77	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	-39.77	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	3		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	3		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/28/2016	REQ_PREENC	REQ343922	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	6		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA	0.00	53.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	6		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	6		Waxie Sanitary Supply/131295/WAXIE 40X48 16 MIC NA	0.00	-53.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	7		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	21.92	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	7		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	7		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	-21.92	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	9		Waxie Sanitary Supply/131295/STRIDE FLORAL NEUTRAL	0.00	33.48	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	9		Waxie Sanitary Supply/131295/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	9		Waxie Sanitary Supply/131295/STRIDE FLORAL NEUTRAL	0.00	-33.48	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	3		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
09/28/2016	REQ_PREENC	REQ343922	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	1	RREQ343922	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	1	RREQ343922	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-27.97	0.00
10/01/2016	PO_POENC	0000295273	1	RREQ343922	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-25.90	0.00	0.00
10/01/2016	PO_POENC	0000295273	2	RREQ343922	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	42.95	0.00
10/01/2016	PO_POENC	0000295273	2	RREQ343922	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	42.95	0.00
10/01/2016	PO_POENC	0000295273	2	RREQ343922	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	2	RREQ343922	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	-42.95	0.00
10/01/2016	PO_POENC	0000295273	1	RREQ343922	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	27.97	0.00
10/01/2016	PO_POENC	0000295273	1	RREQ343922	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	27.97	0.00
10/01/2016	PO_POENC	0000295273	2	RREQ343922	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	-39.77	0.00	0.00
10/01/2016	PO_POENC	0000295273	3	RREQ343922	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/01/2016	PO_POENC	0000295273	3	RREQ343922	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/01/2016	PO_POENC	0000295273	3	RREQ343922	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	3	RREQ343922	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
10/01/2016	PO_POENC	0000295273	3	RREQ343922	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
10/01/2016	PO_POENC	0000295273	4	RREQ343922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
10/01/2016	PO_POENC	0000295273	4	RREQ343922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
10/01/2016	PO_POENC	0000295273	4	RREQ343922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	4	RREQ343922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00
10/01/2016	PO_POENC	0000295273	4	RREQ343922	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-288.75	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. 45  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2016	PO_POENC	0000295273	5	RREQ343922	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
10/01/2016	PO_POENC	0000295273	5	RREQ343922	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
10/01/2016	PO_POENC	0000295273	5	RREQ343922	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	5	RREQ343922	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-149.58	0.00
10/01/2016	PO_POENC	0000295273	5	RREQ343922	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-138.50	0.00	0.00
10/01/2016	PO_POENC	0000295273	6	RREQ343922	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	57.24	0.00
10/01/2016	PO_POENC	0000295273	6	RREQ343922	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	57.24	0.00
10/01/2016	PO_POENC	0000295273	6	RREQ343922	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	6	RREQ343922	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-57.24	0.00
10/01/2016	PO_POENC	0000295273	7	RREQ343922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
10/01/2016	PO_POENC	0000295273	7	RREQ343922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	7	RREQ343922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-23.67	0.00
10/01/2016	PO_POENC	0000295273	7	RREQ343922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-21.92	0.00	0.00
10/01/2016	PO_POENC	0000295273	8	RREQ343922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/01/2016	PO_POENC	0000295273	8	RREQ343922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
10/01/2016	PO_POENC	0000295273	8	RREQ343922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	8	RREQ343922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.52	0.00
10/01/2016	PO_POENC	0000295273	8	RREQ343922	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	9	RREQ343922	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
10/01/2016	PO_POENC	0000295273	9	RREQ343922	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	36.16	0.00
10/01/2016	PO_POENC	0000295273	9	RREQ343922	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295273	9	RREQ343922	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-36.16	0.00
10/01/2016	PO_POENC	0000295273	9	RREQ343922	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-33.48	0.00	0.00
10/01/2016	PO_POENC	0000295273	7	RREQ343922	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	23.67	0.00
10/01/2016	PO_POENC	0000295273	6	RREQ343922	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-53.00	0.00	0.00
10/06/2016	AP_VOUCHER	00916907	7	P0000295273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
10/06/2016	AP_VOUCHER	00916907	7	P0000295273	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
10/06/2016	AP_VOUCHER	00916907	8	P0000295273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	36.16
10/06/2016	AP_VOUCHER	00916907	8	P0000295273	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-36.16	0.00
10/06/2016	AP_VOUCHER	00916907	1	P0000295273	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	27.97
10/06/2016	AP_VOUCHER	00916907	1	P0000295273	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-27.97	0.00
10/06/2016	AP_VOUCHER	00916907	2	P0000295273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
10/06/2016	AP_VOUCHER	00916907	2	P0000295273	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
10/06/2016	AP_VOUCHER	00916907	3	P0000295273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	311.86
10/06/2016	AP_VOUCHER	00916907	3	P0000295273	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-311.85	0.00
10/06/2016	AP_VOUCHER	00916907	4	P0000295273	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	149.58
10/06/2016	AP_VOUCHER	00916907	4	P0000295273	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-149.58	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_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

Page No. 46  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	AP_VOUCHER	00916907	5	P0000295273	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	57.24
10/06/2016	AP_VOUCHER	00916907	5	P0000295273	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-57.24	0.00
10/06/2016	AP_VOUCHER	00916907	6	P0000295273	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	23.67
10/06/2016	AP_VOUCHER	00916907	6	P0000295273	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-23.67	0.00
10/19/2016	AP_VOUCHER	00919747	1	P0000295273	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	42.95
10/19/2016	AP_VOUCHER	00919747	1	P0000295273	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	-42.95	0.00
10/28/2016	REQ_PREENC	REQ346919	5		Waxie Sanitary Supply/131295/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	6		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	36.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	7		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	8		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	576.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	1		Waxie Sanitary Supply/131295/WAXIE W8608L VINYL PO	0.00	42.50	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	2		Waxie Sanitary Supply/131295/WAXIE W8644S NITRILE	0.00	51.80	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	3		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	825.00	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	10		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU	0.00	33.40	0.00	0.00
10/28/2016	REQ_PREENC	REQ346919	9		Waxie Sanitary Supply/131295/METAL DUST PAN - 12-I	0.00	18.80	0.00	0.00
10/28/2016	PO_POENC	0000297249	10	RREQ346919	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-33.40	0.00	0.00
10/28/2016	PO_POENC	0000297249	10	RREQ346919	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	36.07	0.00
10/28/2016	PO_POENC	0000297249	9	RREQ346919	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-18.80	0.00	0.00
10/28/2016	PO_POENC	0000297249	9	RREQ346919	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	20.30	0.00
10/28/2016	PO_POENC	0000297249	8	RREQ346919	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-576.00	0.00	0.00
10/28/2016	PO_POENC	0000297249	8	RREQ346919	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	622.08	0.00
10/28/2016	PO_POENC	0000297249	7	RREQ346919	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297249	7	RREQ346919	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297249	6	RREQ346919	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-36.00	0.00	0.00
10/28/2016	PO_POENC	0000297249	6	RREQ346919	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.88	0.00
10/28/2016	PO_POENC	0000297249	4	RREQ346919	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	891.00	0.00
10/28/2016	PO_POENC	0000297249	3	RREQ346919	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
10/28/2016	PO_POENC	0000297249	3	RREQ346919	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
10/28/2016	PO_POENC	0000297249	5	RREQ346919	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/28/2016	PO_POENC	0000297249	5	RREQ346919	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/28/2016	PO_POENC	0000297249	4	RREQ346919	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-825.00	0.00	0.00
10/28/2016	PO_POENC	0000297249	2	RREQ346919	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	-51.80	0.00	0.00
10/28/2016	PO_POENC	0000297249	2	RREQ346919	WAXIE-001/WAXIE W8644S NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.94	0.00
10/28/2016	PO_POENC	0000297249	1	RREQ346919	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	-42.50	0.00	0.00
10/28/2016	PO_POENC	0000297249	1	RREQ346919	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	45.90	0.00
10/28/2016	PO_POENC	0000297250	1	RREQ346932	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-92.34	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00031	4302	01000	2017								
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/28/2016	PO_POENC	0000297250	1	RREQ346932	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	99.73	0.00			
10/28/2016	REQ_PREENC	REQ346932	1		Waxie Sanitary Supply/131295/LAG CLOROX BLEACH LIQ	0.00	92.34	0.00	0.00			
11/04/2016	AP_VOUCHER	00923547	1	P0000297250	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-99.73	0.00			
11/04/2016	AP_VOUCHER	00923547	1	P0000297250	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	99.73			
11/04/2016	AP_VOUCHER	00923548	6	P0000297249	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-622.08	0.00			
11/04/2016	AP_VOUCHER	00923548	6	P0000297249	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	622.08			
11/04/2016	AP_VOUCHER	00923548	5	P0000297249	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-55.94	0.00			
11/04/2016	AP_VOUCHER	00923548	5	P0000297249	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	55.94			
11/04/2016	AP_VOUCHER	00923548	4	P0000297249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-891.00	0.00			
11/04/2016	AP_VOUCHER	00923548	4	P0000297249	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	891.01			
11/04/2016	AP_VOUCHER	00923548	3	P0000297249	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00			
11/04/2016	AP_VOUCHER	00923548	3	P0000297249	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38			
11/04/2016	AP_VOUCHER	00923548	2	P0000297249	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE	0.00	0.00	-55.94	0.00			
11/04/2016	AP_VOUCHER	00923548	2	P0000297249	WAXIE-001/WAXIE W8644S NITRILE POWDERFRE	0.00	0.00	0.00	55.94			
11/04/2016	AP_VOUCHER	00923548	1	P0000297249	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00	0.00	-45.90	0.00			
11/04/2016	AP_VOUCHER	00923548	1	P0000297249	WAXIE-001/WAXIE W8608L VINYL POWDER FREE	0.00	0.00	0.00	45.90			
11/04/2016	AP_VOUCHER	00923548	7	P0000297249	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	36.07			
11/04/2016	AP_VOUCHER	00923548	7	P0000297249	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-36.07	0.00			
11/09/2016	AP_VOUCHER	00924426	1	P0000297249	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	38.88			
11/09/2016	AP_VOUCHER	00924426	1	P0000297249	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-38.88	0.00			
11/12/2016	AP_VOUCHER	00924958	1	P0000297249	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	20.30			
11/12/2016	AP_VOUCHER	00924958	1	P0000297249	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-20.30	0.00			
Number of Transactions 179						Totals	-2,078.58	0.00	-941.87	0.00	3,020.45	
Number of Transactions 179						Fund	Totals 0000s	-2,078.58	0.00	-941.87	0.00	3,020.45
Number of Transactions 179						Resource	Totals 00031	-2,078.58	0.00	-941.87	0.00	3,020.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00033	2253	01000	2017								
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PAY0368979	2282	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	568.00			
11/30/2016	GL_JOURNAL	PAY0370430	5771	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	454.40			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	2253	01000	2017					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	5872	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	326.60
01/09/2017	GL_JOURNAL	PAY0372408	1099	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	582.20
Number of Transactions 4						Totals	-1,931.20	0.00	0.00	1,931.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3202	01000	2017					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4291	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	78.89
11/30/2016	GL_JOURNAL	PAY0370430	11028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.11
01/04/2017	GL_JOURNAL	PAY0372051	11243	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	45.36
01/09/2017	GL_JOURNAL	PAY0372408	1996	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	80.86
Number of Transactions 4						Totals	-268.22	0.00	0.00	268.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6413	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	43.46
11/30/2016	GL_JOURNAL	PAY0370430	16305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	34.76
01/04/2017	GL_JOURNAL	PAY0372051	16579	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	24.99
01/09/2017	GL_JOURNAL	PAY0372408	2975	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	44.54
Number of Transactions 4						Totals	-147.75	0.00	0.00	147.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3502	01000	2017					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	9138	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.29
11/30/2016	GL_JOURNAL	PAY0370430	33641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.23
01/04/2017	GL_JOURNAL	PAY0372051	34018	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.16
01/09/2017	GL_JOURNAL	PAY0372408	4331	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	0.29

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 49  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3502	01000	2017					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	4	Totals				-0.97	0.00	0.00	0.00	0.97
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00033	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	6367	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	17.04
12/09/2016	GL_JOURNAL	PWC0371039	6067	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	13.63
01/09/2017	GL_JOURNAL	PWC0372489	10708	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	9.80
01/09/2017	GL_JOURNAL	PWC0372489	10709	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	17.47

Number of Transactions	4	Totals				-57.94	0.00	0.00	0.00	57.94
------------------------	---	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	20	Fund	Totals	0000s		-2,406.08	0.00	0.00	0.00	2,406.08
------------------------	----	------	--------	-------	--	-----------	------	------	------	----------

Number of Transactions	20	Resource	Totals	00033		-2,406.08	0.00	0.00	0.00	2,406.08
------------------------	----	----------	--------	-------	--	-----------	------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	06100	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

10/18/2016	GL_BD_JRNL	CIV0367432	54		10/18/2016/Transfer of appropriations to post net		344.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	57		11/30/2016/Transfer of appropriations to budget Ci		244.00	0.00	0.00	0.00

Number of Transactions	2	Totals				588.00	588.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

Number of Transactions	2	Fund	Totals	0000s		588.00	588.00	0.00	0.00	0.00
------------------------	---	------	--------	-------	--	--------	--------	------	------	------

Number of Transactions	2	Resource	Totals	06100		588.00	588.00	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. 50  
Run Date 01/11/2017  
Run Time 08:20:30

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	08000	4301	01000	2017					
	DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2016	GL_BD_JRNL	0000368688	2		10/31/2016/Transfer appropriations for Horton Elem	5,290.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368688	3		10/31/2016/Transfer appropriations for Horton Elem	-5,290.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	08000	9780	01000	2017					
	DeptID 0149 - Horton Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	62		10/17/2016/Transfer appropriations to establish ca	5,290.00		0.00	0.00	0.00
11/04/2016	GL_BD_JRNL	0000368688	1		10/31/2016/Transfer appropriations for Horton Elem	-5,290.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1157	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	85	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	85.98
11/30/2016	GL_JOURNAL	PAY0370430	1359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	263.67
12/21/2016	GL_JOURNAL	PAY0371733	1431	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	26.98
Number of Transactions 3						Totals	-376.63	0.00	0.00	376.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	1192	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,564.96
11/08/2016	GL_JOURNAL	PAY0368979	1085	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	965.62
11/30/2016	GL_JOURNAL	PAY0370430	2337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	549.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	1192	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3390	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	346.58	
01/04/2017	GL_JOURNAL	PAY0372051	2430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,028.13	
01/09/2017	GL_JOURNAL	PAY0372408	469	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00	0.00	0.00	312.02	
Number of Transactions 6						Totals				
						-6,766.39	0.00	0.00	0.00	6,766.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	1210	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	890.74	
11/29/2016	GL_JOURNAL	0000370386	108	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-973.10	
11/29/2016	GL_JOURNAL	0000370386	97	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-243.28	
11/30/2016	GL_JOURNAL	PAY0370430	2748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	944.84	
12/13/2016	GL_JOURNAL	0000371410	99	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-292.31	
12/21/2016	GL_JOURNAL	PAY0371733	4013	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	89.63	
01/04/2017	GL_JOURNAL	PAY0372051	2807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,345.77	
01/04/2017	GL_JOURNAL	0000372173	1526	PYE	12/31/2016/GL Encumbrance Process/169976 ;Salary f	0.00	0.00	6,507.32	0.00	
Number of Transactions 8						Totals				
						-8,269.61	0.00	0.00	6,507.32	1,762.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	2955	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	258		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	7614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	124.74	
11/08/2016	GL_BD_JRNL	0000368994	200		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2957	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.95	
11/30/2016	GL_JOURNAL	PAY0370430	7555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	94.99	
Number of Transactions 5						Totals				
						-233.68	0.00	0.00	0.00	233.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	3101	01000	2017					
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 01/11/2017  
Run Time 08:20:30

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	3101	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8373	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	264.24	
11/08/2016	GL_JOURNAL	PAY0368979	3273	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	87.04	
11/29/2016	GL_JOURNAL	0000370386	99	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-30.60	
11/29/2016	GL_JOURNAL	0000370386	110	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-122.42	
11/30/2016	GL_JOURNAL	PAY0370430	8312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.68	
12/13/2016	GL_JOURNAL	0000371410	101	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-36.77	
12/21/2016	GL_JOURNAL	PAY0371733	6580	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	38.27	
01/04/2017	GL_JOURNAL	PAY0372051	8492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	215.90	
01/04/2017	GL_JOURNAL	0000372173	5784	PYE	12/31/2016/GL Encumbrance Process/169976 ;STRS for	0.00	0.00	818.62	0.00	
01/09/2017	GL_JOURNAL	PAY0372408	1563	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 10						Totals	-1,324.59	0.00	818.62	505.97
0149	09800	3201	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10380	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	123.71	
11/30/2016	GL_JOURNAL	PAY0370430	10340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	131.22	
12/21/2016	GL_JOURNAL	PAY0371733	9451	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	12.45	
01/04/2017	GL_JOURNAL	PAY0372051	10546	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	186.90	
Number of Transactions 4						Totals	-454.28	0.00	0.00	454.28
0149	09800	3301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	68.15	
10/26/2016	GL_JOURNAL	PAY0367910	13580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.64	
11/08/2016	GL_JOURNAL	PAY0368979	5057	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	18.79	
11/29/2016	GL_JOURNAL	0000370386	98	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-3.53	
11/29/2016	GL_JOURNAL	0000370386	109	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-14.12	
11/30/2016	GL_JOURNAL	PAY0370430	13514	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.28	
11/30/2016	GL_JOURNAL	PAY0370430	13519	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.67	
12/13/2016	GL_JOURNAL	0000371410	100	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-4.24	
12/21/2016	GL_JOURNAL	PAY0371733	10815	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.86	

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

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. 53  
Run Date 01/11/2017  
Run Time 08:20:30

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	3301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10820	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	5.78	
01/04/2017	GL_JOURNAL	PAY0372051	13752	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	102.97	
01/04/2017	GL_JOURNAL	PAY0372051	13757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	29.40	
01/04/2017	GL_JOURNAL	0000372173	9985	PYE	12/31/2016/GL Encumbrance Process/169976 ;OASDI fo	0.00		0.00	497.81	0.00	
01/09/2017	GL_JOURNAL	PAY0372408	2322	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00		0.00	0.00	14.19	
Number of Transactions 14						Totals	-849.65	0.00	0.00	497.81	351.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3302	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	259		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	16330	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9.55	
11/08/2016	GL_BD_JRNL	0000368994	201		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6414	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.08	
11/30/2016	GL_JOURNAL	PAY0370430	16307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.26	
Number of Transactions 5						Totals	-17.89	0.00	0.00	0.00	17.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3421	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.04	
11/29/2016	GL_JOURNAL	0000370386	104	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-0.79	
11/29/2016	GL_JOURNAL	0000370386	115	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-3.15	
11/30/2016	GL_JOURNAL	PAY0370430	18943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	19250	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	14165	PYE	12/31/2016/GL Encumbrance Process/169976 ;VISION f	0.00		0.00	12.24	0.00	
Number of Transactions 6						Totals	-14.42	0.00	0.00	12.24	2.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3441	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	3441	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7.21	
11/29/2016	GL_JOURNAL	0000370386	114	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-16.63	
11/29/2016	GL_JOURNAL	0000370386	103	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-4.16	
11/30/2016	GL_JOURNAL	PAY0370430	22841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7.21	
01/04/2017	GL_JOURNAL	PAY0372051	23155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.21	
01/04/2017	GL_JOURNAL	0000372173	17987	PYE	12/31/2016/GL Encumbrance Process/169976 ;DENTAL f	0.00		0.00	105.48	0.00	
Number of Transactions 6						Totals	-106.32	0.00	0.00	105.48	0.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3461	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	126.96	
11/29/2016	GL_JOURNAL	0000370386	106	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-81.70	
11/29/2016	GL_JOURNAL	0000370386	117	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-326.78	
11/30/2016	GL_JOURNAL	PAY0370430	26730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	PAY0372051	27051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	126.96	
01/04/2017	GL_JOURNAL	0000372173	21797	PYE	12/31/2016/GL Encumbrance Process/169976 ;MEDICA f	0.00		0.00	1,820.76	0.00	
Number of Transactions 6						Totals	-1,793.16	0.00	0.00	1,820.76	-27.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3501	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30825	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.44
10/26/2016	GL_JOURNAL	PAY0367910	30830	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.29
11/08/2016	GL_JOURNAL	PAY0368979	7784	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.54
11/29/2016	GL_JOURNAL	0000370386	100	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-0.12
11/29/2016	GL_JOURNAL	0000370386	111	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-0.49
11/30/2016	GL_JOURNAL	PAY0370430	30834	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.47
11/30/2016	GL_JOURNAL	PAY0370430	30839	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.43
12/13/2016	GL_JOURNAL	0000371410	102	4197019	12/13/2016/To transfer salaries and benefits for	0.00		0.00	0.00	-0.15
12/21/2016	GL_JOURNAL	PAY0371733	14869	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.14
12/21/2016	GL_JOURNAL	PAY0371733	14865	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.04
01/04/2017	GL_JOURNAL	PAY0372051	31175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/11/2017  
Run Time 08:20:30

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	3501	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.03	
01/04/2017	GL_JOURNAL	0000372173	25639	PYE	12/31/2016/GL Encumbrance Process/169976 ;UNEMP fo		0.00	0.00	3.25	0.00	
01/09/2017	GL_JOURNAL	PAY0372408	3681	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll		0.00	0.00	0.00	0.16	
Number of Transactions 14						Totals	-7.70	0.00	0.00	3.25	4.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3502	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	260		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.07	
11/08/2016	GL_BD_JRNL	0000368994	202		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9139	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.01	
11/30/2016	GL_JOURNAL	PAY0370430	33643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 5						Totals	-0.12	0.00	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3601	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1341	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	2.58	
11/08/2016	GL_JOURNAL	PWC0369015	1342	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	28.97	
11/08/2016	GL_JOURNAL	PWC0369015	1343	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	76.95	
11/08/2016	GL_JOURNAL	PWC0369015	1344	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	26.72	
11/29/2016	GL_JOURNAL	0000370386	112	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	-29.19	
11/29/2016	GL_JOURNAL	0000370386	101	4217057	11/29/2016/Transfer of salary expenses from 0157 J		0.00	0.00	0.00	-7.30	
12/09/2016	GL_JOURNAL	PWC0371039	1252	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	7.91	
12/09/2016	GL_JOURNAL	PWC0371039	1253	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	16.47	
12/09/2016	GL_JOURNAL	PWC0371039	1254	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	28.35	
12/13/2016	GL_JOURNAL	0000371410	103	4197019	12/13/2016/To transfer salaries and benefits for		0.00	0.00	0.00	-8.77	
01/04/2017	GL_JOURNAL	0000372173	29865	PYE	12/31/2016/GL Encumbrance Process/169976 ;WKRCMP f		0.00	0.00	195.22	0.00	
01/09/2017	GL_JOURNAL	PWC0372489	2455	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	40.37	
01/09/2017	GL_JOURNAL	PWC0372489	2452	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	10.40	
01/09/2017	GL_JOURNAL	PWC0372489	2453	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	60.84	
01/09/2017	GL_JOURNAL	PWC0372489	2454	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	2.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 56  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/09/2017	GL_JOURNAL	PWC0372489	2450	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	0.81	
01/09/2017	GL_JOURNAL	PWC0372489	2451	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	9.36	
Number of Transactions 17						Totals				
						-462.38	0.00	0.00	195.22	267.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	64		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_BD_JRNL	0000369016	65		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	6368	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.42	
11/08/2016	GL_JOURNAL	PWC0369015	6369	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.74	
12/09/2016	GL_JOURNAL	PWC0371039	6068	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.85	
Number of Transactions 5						Totals				
						-7.01	0.00	0.00	0.00	7.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3701	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	880	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.55	
11/29/2016	GL_JOURNAL	0000370386	113	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-2.78	
11/29/2016	GL_JOURNAL	0000370386	102	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00	0.00	0.00	-0.70	
12/09/2016	GL_JOURNAL	PRM0371038	619	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.70	
12/13/2016	GL_JOURNAL	0000371410	104	4197019	12/13/2016/To transfer salaries and benefits for	0.00	0.00	0.00	-0.84	
01/04/2017	GL_JOURNAL	0000372173	34083	PYE	12/31/2016/GL Encumbrance Process/169976 ;RM01 for	0.00	0.00	18.61	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	1199	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.26	
01/09/2017	GL_JOURNAL	PRM0372488	1200	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.85	
Number of Transactions 8						Totals				
						-23.65	0.00	0.00	18.61	5.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	09800	3985	01000	2017				
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/11/2017  
Run Time 08:20:30

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	3985	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/29/2016	GL_JOURNAL	0000370386	105	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-0.38	
11/29/2016	GL_JOURNAL	0000370386	116	4217057	11/29/2016/Transfer of salary expenses from 0157 J	0.00		0.00	0.00	-1.52	
11/30/2016	GL_JOURNAL	PAY0370430	36303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.23	
01/04/2017	GL_JOURNAL	PAY0372051	36713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.41	
01/04/2017	GL_JOURNAL	0000372173	38275	PYE	12/31/2016/GL Encumbrance Process/169976 ;LIFE for	0.00		0.00	10.35	0.00	
Number of Transactions 6						Totals	-12.25	0.00	0.00	10.35	1.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	4301	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2016	PO_POENC	0000292653	1	RREQ341074	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	92.96	0.00
08/31/2016	PO_POENC	0000292653	1	RREQ341074	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	-92.96	0.00
08/31/2016	PO_POENC	0000292653	1	RREQ341074	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341074	1		Office Depot/113518/Office Depot(R) Brand Large Fo	0.00		86.07	0.00	0.00
08/31/2016	REQ_PREENC	REQ341074	1		Office Depot/113518/Office Depot(R) Brand Large Fo	0.00		0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ341074	1		Office Depot/113518/Office Depot(R) Brand Large Fo	0.00		-86.07	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	1		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00		89.10	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	1		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	1		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00		-89.10	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	2		Office Depot/113518/Office Depot(R) Brand Insertab	0.00		23.95	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	2		Office Depot/113518/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	2		Office Depot/113518/Office Depot(R) Brand Insertab	0.00		-23.95	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	3		Office Depot/113518/Smead(R) Manila File Folders L	0.00		132.45	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	3		Office Depot/113518/Smead(R) Manila File Folders L	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	3		Office Depot/113518/Smead(R) Manila File Folders L	0.00		-132.45	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	4		Office Depot/113518/Office Depot(R) Brand Durable	0.00		77.90	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	4		Office Depot/113518/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341564	4		Office Depot/113518/Office Depot(R) Brand Durable	0.00		-77.90	0.00	0.00
09/07/2016	PO_POENC	0000293068	1	RREQ341564	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	96.23	0.00
09/07/2016	PO_POENC	0000293068	1	RREQ341564	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293068	1	RREQ341564	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-96.23	0.00
09/07/2016	PO_POENC	0000293068	2	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	25.87	0.00
09/07/2016	PO_POENC	0000293068	2	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293068	2	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	0.00	0.00
09/07/2016	PO_POENC	0000293068	2	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00		0.00	-25.87	0.00
09/07/2016	PO_POENC	0000293068	3	RREQ341564	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	143.05	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. 58  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/07/2016	PO_POENC	0000293068	3	RREQ341564	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-0.01	0.00
09/07/2016	PO_POENC	0000293068	3	RREQ341564	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	-143.05	0.00
09/07/2016	PO_POENC	0000293068	4	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	84.13	0.00
09/07/2016	PO_POENC	0000293068	4	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	0.00	0.00
09/07/2016	PO_POENC	0000293068	4	RREQ341564	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	-84.13	0.00
09/09/2016	PO_POENC	0000293437	3	RREQ342039	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	16.48	0.00
09/09/2016	PO_POENC	0000293437	3	RREQ342039	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293437	3	RREQ342039	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	-16.48	0.00
09/09/2016	PO_POENC	0000293437	4	RREQ342039	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.64	0.00
09/09/2016	PO_POENC	0000293437	4	RREQ342039	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293437	4	RREQ342039	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-89.64	0.00
09/09/2016	PO_POENC	0000293437	1	RREQ342039	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	210.44	0.00
09/09/2016	PO_POENC	0000293437	1	RREQ342039	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293437	1	RREQ342039	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	-210.44	0.00
09/09/2016	PO_POENC	0000293437	2	RREQ342039	OFFICE DEPOT/FORAY(R) Gel Ink Roller Pens Blue Ink	0.00	0.00	19.42	0.00
09/09/2016	PO_POENC	0000293437	2	RREQ342039	OFFICE DEPOT/FORAY(R) Gel Ink Roller Pens Blue Ink	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293437	2	RREQ342039	OFFICE DEPOT/FORAY(R) Gel Ink Roller Pens Blue Ink	0.00	0.00	-19.42	0.00
09/09/2016	REQ_PREENC	REQ342039	1		Office Depot/113518/Just Basics Economy Round-Ring	0.00	194.85	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	1		Office Depot/113518/Just Basics Economy Round-Ring	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	1		Office Depot/113518/Just Basics Economy Round-Ring	0.00	-194.85	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	2		Office Depot/113518/FORAY(R) Gel Ink Roller Pens B	0.00	17.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	2		Office Depot/113518/FORAY(R) Gel Ink Roller Pens B	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	2		Office Depot/113518/FORAY(R) Gel Ink Roller Pens B	0.00	-17.98	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	3		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	15.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	3		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	3		Office Depot/113518/FORAY(R) Super Comfort Grip Re	0.00	-15.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	4		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	83.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	4		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342039	4		Office Depot/113518/Neenah Astrobrights(R) Bright	0.00	-83.00	0.00	0.00
09/09/2016	PO_POENC	0000293473	1	RREQ342092	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	38.69	0.00
09/09/2016	PO_POENC	0000293473	1	RREQ342092	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	0.00	0.00
09/09/2016	PO_POENC	0000293473	1	RREQ342092	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	-38.69	0.00
09/09/2016	REQ_PREENC	REQ342092	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	35.82	0.00	0.00
09/09/2016	REQ_PREENC	REQ342092	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ342092	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	-35.82	0.00	0.00
09/14/2016	PO_POENC	0000293852	1	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	129.33	0.00
09/14/2016	PO_POENC	0000293852	1	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	PO_POENC	0000293852	1	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-129.33	0.00
09/14/2016	PO_POENC	0000293852	2	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	27.00	0.00
09/14/2016	PO_POENC	0000293852	2	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293852	2	RREQ342606	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	-27.00	0.00
09/14/2016	PO_POENC	0000293852	3	RREQ342606	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	0.00	27.00	0.00
09/14/2016	PO_POENC	0000293852	3	RREQ342606	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	0.00	0.00	0.00
09/14/2016	PO_POENC	0000293852	3	RREQ342606	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	0.00	-27.00	0.00
09/14/2016	REQ_PREENC	REQ342606	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	119.75	0.00	0.00
09/14/2016	REQ_PREENC	REQ342606	3		Office Depot/113518/OfficeMax Plastic Clipboard Bl	0.00	25.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342606	3		Office Depot/113518/OfficeMax Plastic Clipboard Bl	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342606	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342606	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	-119.75	0.00	0.00
09/14/2016	REQ_PREENC	REQ342606	2		Office Depot/113518/Office Depot(R) Brand Plastic	0.00	25.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342606	2		Office Depot/113518/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342606	2		Office Depot/113518/Office Depot(R) Brand Plastic	0.00	-25.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342606	3		Office Depot/113518/OfficeMax Plastic Clipboard Bl	0.00	-25.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1082	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	263.51
10/05/2016	GL_JOURNAL	PCD0366645	1083	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	56.08
10/05/2016	GL_JOURNAL	PCD0366645	1084	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	150.44
10/05/2016	GL_JOURNAL	PCD0366645	1085	STAPLES 00	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	78.99
10/05/2016	GL_JOURNAL	PCD0366645	1086	TRAFFIC SA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	142.37
10/05/2016	GL_JOURNAL	PCD0366645	1087	TRAFFIC SA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	95.40
10/12/2016	PO_POENC	0000296038	1	RREQ345339	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	274.48	0.00
10/12/2016	PO_POENC	0000296038	1	RREQ345339	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	274.48	0.00
10/12/2016	PO_POENC	0000296038	1	RREQ345339	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296038	1	RREQ345339	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-274.48	0.00
10/12/2016	PO_POENC	0000296038	1	RREQ345339	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-254.15	0.00	0.00
10/12/2016	REQ_PREENC	REQ345339	1		Office Depot/113518/Just Basics Basic Round-Ring V	0.00	254.15	0.00	0.00
10/12/2016	REQ_PREENC	REQ345339	1		Office Depot/113518/Just Basics Basic Round-Ring V	0.00	254.15	0.00	0.00
10/12/2016	REQ_PREENC	REQ345339	1		Office Depot/113518/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345339	1		Office Depot/113518/Just Basics Basic Round-Ring V	0.00	-254.15	0.00	0.00
10/14/2016	REQ_PREENC	REQ345603	1		School Nurse Supply, Inc./113518/Item # 8305 Flex	0.00	42.95	0.00	0.00
10/14/2016	REQ_PREENC	REQ345603	2		School Nurse Supply, Inc./113518/Item#5200 Housebr	0.00	5.15	0.00	0.00
10/14/2016	REQ_PREENC	REQ345603	3		School Nurse Supply, Inc./113518/Item # 5045 House	0.00	15.16	0.00	0.00
10/14/2016	REQ_PREENC	REQ345603	4		School Nurse Supply, Inc./113518/Item # 5015 House	0.00	33.75	0.00	0.00
10/14/2016	REQ_PREENC	REQ345603	5		School Nurse Supply, Inc./113518/Item #29940 5oz E	0.00	35.90	0.00	0.00
10/14/2016	AP_VOUCHER	00918812	1	P0000296038	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	274.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	AP_VOUCHER	00918812	1	P0000296038	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-274.48	0.00
10/14/2016	REQ_PREENC	REQ345604	1		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00	28.50	0.00	0.00
10/14/2016	REQ_PREENC	REQ345604	1		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00	28.50	0.00	0.00
10/14/2016	REQ_PREENC	REQ345604	1		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345604	1		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00	-28.50	0.00	0.00
10/17/2016	CM_TRNXTN	0000003104	21828		000000000000003104 RREQ345604 TO NURSES OFFICE &	0.00	0.00	0.00	30.78
10/17/2016	CM_TRNXTN	0000003104	21828		000000000000003104 RREQ345604 TO NURSES OFFICE &	0.00	-28.50	0.00	0.00
10/17/2016	REQ_PREENC	REQ345701	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	215.55	0.00	0.00
10/17/2016	REQ_PREENC	REQ345701	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345701	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	-215.55	0.00	0.00
10/17/2016	REQ_PREENC	REQ345701	1		Office Depot/113518/Office Depot(R) Brand Insertab	0.00	215.55	0.00	0.00
10/17/2016	PO_POENC	0000296334	1	RREQ345603	SCHOOL NURSE S/Item # 8305 Flexible Fabric Strips	0.00	-42.95	0.00	0.00
10/17/2016	PO_POENC	0000296334	2	RREQ345603	SCHOOL NURSE S/Item#5200 Housebrand Butterfly Clos	0.00	0.00	5.28	0.00
10/17/2016	PO_POENC	0000296334	2	RREQ345603	SCHOOL NURSE S/Item#5200 Housebrand Butterfly Clos	0.00	-5.15	0.00	0.00
10/17/2016	PO_POENC	0000296334	3	RREQ345603	SCHOOL NURSE S/Item # 5045 Housebrand X-Large Plas	0.00	0.00	15.55	0.00
10/17/2016	PO_POENC	0000296334	3	RREQ345603	SCHOOL NURSE S/Item # 5045 Housebrand X-Large Plas	0.00	-15.16	0.00	0.00
10/17/2016	PO_POENC	0000296334	4	RREQ345603	SCHOOL NURSE S/Item # 5015 Housebrand Plastic Stri	0.00	0.00	34.62	0.00
10/17/2016	PO_POENC	0000296334	4	RREQ345603	SCHOOL NURSE S/Item # 5015 Housebrand Plastic Stri	0.00	-33.75	0.00	0.00
10/17/2016	PO_POENC	0000296334	5	RREQ345603	SCHOOL NURSE S/Item #29940 5oz Economy Plastic Cup	0.00	0.00	49.83	0.00
10/17/2016	PO_POENC	0000296334	5	RREQ345603	SCHOOL NURSE S/Item #29940 5oz Economy Plastic Cup	0.00	-35.90	0.00	0.00
10/17/2016	PO_POENC	0000296334	1	RREQ345603	SCHOOL NURSE S/Item # 8305 Flexible Fabric Strips	0.00	0.00	44.06	0.00
10/21/2016	PO_POENC	0000296692	1	RREQ345701	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	232.79	0.00
10/21/2016	PO_POENC	0000296692	1	RREQ345701	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	232.79	0.00
10/21/2016	PO_POENC	0000296692	1	RREQ345701	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
10/21/2016	PO_POENC	0000296692	1	RREQ345701	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-215.55	0.00	0.00
10/24/2016	AP_VOUCHER	00920704	1	P0000296692	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	232.79
10/24/2016	AP_VOUCHER	00920704	1	P0000296692	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-232.79	0.00
11/01/2016	REQ_PREENC	REQ347320	1		Graphiques/113518/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	4		Graphiques/113518/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	4		Graphiques/113518/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	4		Graphiques/113518/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	1		Graphiques/113518/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	1		Graphiques/113518/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	1		Graphiques/113518/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	2		Graphiques/113518/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	2		Graphiques/113518/PARENT NOTIFICATION SPANISH K-12	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. 61  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/01/2016	REQ_PREENC	REQ347320	2		Graphiques/113518/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	2		Graphiques/113518/PARENT NOTIFICATION SPANISH K-12	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	3		Graphiques/113518/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	3		Graphiques/113518/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	3		Graphiques/113518/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	3		Graphiques/113518/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
11/01/2016	REQ_PREENC	REQ347320	4		Graphiques/113518/RECLASS FOLLOUP MONITORING REV	0.00	0.00	0.00	0.00
11/03/2016	AP_VOUCHER	00923402	1	P0000296334	SCHOOL NURSE S/Item # 8305 Flexible Fabric S	0.00	0.00	0.00	44.06
11/03/2016	AP_VOUCHER	00923402	1	P0000296334	SCHOOL NURSE S/Item # 8305 Flexible Fabric S	0.00	0.00	-44.06	0.00
11/03/2016	AP_VOUCHER	00923402	2	P0000296334	SCHOOL NURSE S/Item#5200 Housebrand Butterfly	0.00	0.00	0.00	5.28
11/03/2016	AP_VOUCHER	00923402	2	P0000296334	SCHOOL NURSE S/Item#5200 Housebrand Butterfly	0.00	0.00	-5.28	0.00
11/03/2016	AP_VOUCHER	00923402	3	P0000296334	SCHOOL NURSE S/Item # 5045 Housebrand X-Large	0.00	0.00	0.00	15.55
11/03/2016	AP_VOUCHER	00923402	3	P0000296334	SCHOOL NURSE S/Item # 5045 Housebrand X-Large	0.00	0.00	-15.55	0.00
11/03/2016	AP_VOUCHER	00923402	4	P0000296334	SCHOOL NURSE S/Item # 5015 Housebrand Plastic	0.00	0.00	0.00	34.62
11/03/2016	AP_VOUCHER	00923402	4	P0000296334	SCHOOL NURSE S/Item # 5015 Housebrand Plastic	0.00	0.00	-34.62	0.00
11/03/2016	AP_VOUCHER	00923402	5	P0000296334	SCHOOL NURSE S/Item #29940 5oz Economy Plasti	0.00	0.00	0.00	49.84
11/03/2016	AP_VOUCHER	00923402	5	P0000296334	SCHOOL NURSE S/Item #29940 5oz Economy Plasti	0.00	0.00	-49.83	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1000	USPS POSTA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/US Postal	0.00	0.00	0.00	142.75
11/07/2016	GL_JOURNAL	PCD0368827	1037	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Headphones	0.00	0.00	0.00	139.93
11/07/2016	GL_JOURNAL	PCD0368827	1044	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/2 binders	0.00	0.00	0.00	303.69
11/08/2016	GL_JOURNAL	UTX0369021	251	TRAFFIC SA	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	11.38
11/08/2016	GL_JOURNAL	UTX0369021	252	TRAFFIC SA	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	7.63
11/18/2016	REQ_PREENC	REQ348834	1		Office Solutions Business Products & Svc/113518/Pi	0.00	752.10	0.00	0.00
11/18/2016	GL_JOURNAL	UTX0369884	267	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	11.19
11/18/2016	PO_POENC	0000298710	1	RREQ348834	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 1.7 mi	0.00	-752.10	0.00	0.00
11/18/2016	PO_POENC	0000298710	1	RREQ348834	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film 1.7 mi	0.00	0.00	812.27	0.00
11/29/2016	AP_VOUCHER	00927773	1	P0000298710	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film	0.00	0.00	-812.27	0.00
11/29/2016	AP_VOUCHER	00927773	1	P0000298710	OFFICE SOL-001/Pinnacle 27 EZLoad Roll Film	0.00	0.00	0.00	812.27
12/05/2016	GL_JOURNAL	PCD0370748	904	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	23.99
12/05/2016	GL_JOURNAL	PCD0370748	905	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	20.98
12/05/2016	GL_JOURNAL	PCD0370748	906	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	20.98
12/05/2016	GL_JOURNAL	PCD0370748	912	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	99.82
12/05/2016	GL_JOURNAL	PCD0370748	913	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	59.47
12/05/2016	GL_JOURNAL	PCD0370748	911	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	58.86
01/04/2017	GL_JOURNAL	UTX0372116	238	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.67
01/04/2017	GL_JOURNAL	UTX0372116	239	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	7.98
01/04/2017	GL_JOURNAL	UTX0372116	236	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	4301	01000	2017							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	UTX0372116	237	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	1.67		
01/04/2017	GL_JOURNAL	UTX0372116	240	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.75		
01/05/2017	GL_JOURNAL	UTX0372228	236	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.91		
01/05/2017	GL_JOURNAL	UTX0372228	237	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.67		
01/05/2017	GL_JOURNAL	UTX0372228	238	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.67		
01/05/2017	GL_JOURNAL	UTX0372228	239	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-7.98		
01/05/2017	GL_JOURNAL	UTX0372228	240	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.75		
01/05/2017	GL_JOURNAL	UTX0372230	238	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.67		
01/05/2017	GL_JOURNAL	UTX0372230	239	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	7.98		
01/05/2017	GL_JOURNAL	UTX0372230	240	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.75		
01/05/2017	GL_JOURNAL	UTX0372230	236	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.91		
01/05/2017	GL_JOURNAL	UTX0372230	237	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.67		
Number of Transactions 185						Totals	-3,205.10	0.00	0.00	-0.01	3,205.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	5841	01000	2017							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
11/09/2016	REQ_PREENC	REQ348107	1		Renaissance Learning, Inc./113518/Accelerated Read	0.00	1,550.00	0.00	0.00		
11/09/2016	REQ_PREENC	REQ348107	2		Renaissance Learning, Inc./113518/Star Reading Sub	0.00	1,012.50	0.00	0.00		
11/09/2016	REQ_PREENC	REQ348107	3		Renaissance Learning, Inc./113518/Annual All Produ	0.00	599.00	0.00	0.00		
11/14/2016	PO_POENC	0000298345	1	RREQ348107	RENAISSANCE LE/Accelerated Reader Subscription Ren	0.00	0.00	1,550.00	0.00		
11/14/2016	PO_POENC	0000298345	1	RREQ348107	RENAISSANCE LE/Accelerated Reader Subscription Ren	0.00	-1,550.00	0.00	0.00		
11/14/2016	PO_POENC	0000298345	2	RREQ348107	RENAISSANCE LE/Star Reading Subscription Renewal	0.00	0.00	1,012.50	0.00		
11/14/2016	PO_POENC	0000298345	2	RREQ348107	RENAISSANCE LE/Star Reading Subscription Renewal	0.00	-1,012.50	0.00	0.00		
11/14/2016	PO_POENC	0000298345	3	RREQ348107	RENAISSANCE LE/Annual All Product Renaissance Host	0.00	0.00	599.00	0.00		
11/14/2016	PO_POENC	0000298345	3	RREQ348107	RENAISSANCE LE/Annual All Product Renaissance Host	0.00	-599.00	0.00	0.00		
Number of Transactions 9						Totals	-3,161.50	0.00	0.00	3,161.50	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	5853	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
10/07/2016	REQ_PREENC	REQ344931	1		Coast 2 Coast Coaching/113518/ICA: Soccer program	0.00	8,400.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344939	1		113518/Cultural Arts Programs that reflect identit	0.00	10,000.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 01/11/2017  
Run Time 08:20:30

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	5853	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 2						Totals	-18,400.00	0.00	18,400.00	0.00	0.00
Number of Transactions 324						Fund Totals 0000s	-45,486.33	0.00	18,400.00	13,151.15	13,935.18
Number of Transactions 324						Resource Totals 09800	-45,486.33	0.00	18,400.00	13,151.15	13,935.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	1107	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	309	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,186.10	
11/17/2016	GL_JOURNAL	0000369784	22	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	3,833.20	
11/17/2016	GL_JOURNAL	0000369784	35	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	450.97	
11/17/2016	GL_JOURNAL	0000369784	49	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	4,735.13	
11/28/2016	GL_JOURNAL	0000370296	47	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-4,771.97	
11/28/2016	GL_JOURNAL	0000370296	33	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-6,456.20	
11/30/2016	GL_JOURNAL	PAY0370430	315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,186.10	
12/21/2016	GL_JOURNAL	PAY0371733	321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	844.18	
01/04/2017	GL_JOURNAL	PAY0372051	316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,341.68	
01/04/2017	GL_JOURNAL	0000372173	498	PYE	12/31/2016/GL Encumbrance Process/152605 ;Salary f	0.00	0.00	0.00	32,050.10	0.00	
Number of Transactions 10						Totals	-46,399.29	0.00	0.00	32,050.10	14,349.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	2236	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5654	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	350.38	
11/30/2016	GL_JOURNAL	PAY0370430	5628	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	350.38	
01/04/2017	GL_JOURNAL	PAY0372051	5718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	382.47	
01/04/2017	GL_JOURNAL	0000372173	3615	PYE	12/31/2016/GL Encumbrance Process/136319 ;Salary f	0.00	0.00	0.00	2,219.56	0.00	
Number of Transactions 4						Totals	-3,302.79	0.00	0.00	2,219.56	1,083.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 01/11/2017  
Run Time 08:20:30

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	09806	2404	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,240.93	
11/30/2016	GL_JOURNAL	PAY0370430	6795	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,240.93	
01/04/2017	GL_JOURNAL	PAY0372051	6904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,278.06	
01/04/2017	GL_JOURNAL	0000372173	4453	PYE	12/31/2016/GL Encumbrance Process/110213 ;Salary f	0.00		0.00	7,668.36	0.00	
Number of Transactions 4						Totals	-11,428.28	0.00	0.00	7,668.36	3,759.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	2456	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	7171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	111.60	
12/08/2016	GL_JOURNAL	PAY0370921	2348	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	167.40	
01/04/2017	GL_JOURNAL	PAY0372051	7316	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	114.96	
Number of Transactions 3						Totals	-393.96	0.00	0.00	0.00	393.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	3101	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8376	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	652.41	
11/17/2016	GL_JOURNAL	0000369784	51	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	595.68	
11/17/2016	GL_JOURNAL	0000369784	24	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	482.22	
11/17/2016	GL_JOURNAL	0000369784	37	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	56.73	
11/28/2016	GL_JOURNAL	0000370296	49	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-600.31	
11/28/2016	GL_JOURNAL	0000370296	35	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-812.19	
11/30/2016	GL_JOURNAL	PAY0370430	8315	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	652.41	
12/21/2016	GL_JOURNAL	PAY0371733	6585	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	106.20	
01/04/2017	GL_JOURNAL	PAY0372051	8494	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	671.98	
01/04/2017	GL_JOURNAL	0000372173	6041	PYE	12/31/2016/GL Encumbrance Process/152605 ;STRS for	0.00		0.00	4,031.90	0.00	
Number of Transactions 10						Totals	-5,837.03	0.00	0.00	4,031.90	1,805.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	3202	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/11/2017  
Run Time 08:20:30

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	09806	3202	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	172.34
10/26/2016	GL_JOURNAL	PAY0367910	11066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	48.66
11/30/2016	GL_JOURNAL	PAY0370430	11024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	172.34
11/30/2016	GL_JOURNAL	PAY0370430	11025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	48.66
01/04/2017	GL_JOURNAL	PAY0372051	11239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	177.50
01/04/2017	GL_JOURNAL	PAY0372051	11240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.38
01/04/2017	GL_JOURNAL	0000372173	7853	PYE	12/31/2016/GL Encumbrance Process/110213 ;PERS_A f	0.00	0.00	0.00	1,064.98	0.00
01/04/2017	GL_JOURNAL	0000372173	7854	PYE	12/31/2016/GL Encumbrance Process/136319 ;PERS_A f	0.00	0.00	0.00	308.25	0.00

Number of Transactions 8 Totals -2,044.11 0.00 0.00 1,373.23 670.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.25
11/17/2016	GL_JOURNAL	0000369784	50	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	68.66
11/17/2016	GL_JOURNAL	0000369784	36	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	6.54
11/17/2016	GL_JOURNAL	0000369784	23	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	55.58
11/28/2016	GL_JOURNAL	0000370296	48	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-69.20
11/28/2016	GL_JOURNAL	0000370296	34	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-93.62
11/30/2016	GL_JOURNAL	PAY0370430	13522	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	75.21
12/21/2016	GL_JOURNAL	PAY0371733	10825	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.23
01/04/2017	GL_JOURNAL	PAY0372051	13760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	77.47
01/04/2017	GL_JOURNAL	0000372173	10239	PYE	12/31/2016/GL Encumbrance Process/152605 ;FMED for	0.00	0.00	0.00	464.73	0.00

Number of Transactions 10 Totals -672.85 0.00 0.00 464.73 208.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3302	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16325	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.92
10/26/2016	GL_JOURNAL	PAY0367910	16326	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.80
11/30/2016	GL_JOURNAL	PAY0370430	16301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.48
11/30/2016	GL_JOURNAL	PAY0370430	16302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.80
12/08/2016	GL_JOURNAL	PAY0370921	5398	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	12.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 01/11/2017  
Run Time 08:20:30

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	09806	3302	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	16575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	106.57		
01/04/2017	GL_JOURNAL	PAY0372051	16576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29.26		
01/04/2017	GL_JOURNAL	0000372173	12029	PYE	12/31/2016/GL Encumbrance Process/110213 ;OASDI fo	0.00	0.00	586.63	0.00		
01/04/2017	GL_JOURNAL	0000372173	12030	PYE	12/31/2016/GL Encumbrance Process/136319 ;OASDI fo	0.00	0.00	169.79	0.00		
Number of Transactions 9						Totals	-1,157.06	0.00	0.00	756.42	400.64

DeptID	Resource	Account	Fund	Budget Period							
0149	09806	3421	01000	2017							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18978	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19254	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	14413	PYE	12/31/2016/GL Encumbrance Process/152605 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

DeptID	Resource	Account	Fund	Budget Period							
0149	09806	3431	01000	2017							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	20815	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.70		
11/30/2016	GL_JOURNAL	PAY0370430	20801	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20802	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.70		
01/04/2017	GL_JOURNAL	PAY0372051	21117	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21118	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.70		
01/04/2017	GL_JOURNAL	0000372173	15920	PYE	12/31/2016/GL Encumbrance Process/110213 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	15921	PYE	12/31/2016/GL Encumbrance Process/136319 ;VISION f	0.00	0.00	10.20	0.00		
Number of Transactions 8						Totals	-107.10	0.00	0.00	71.40	35.70

DeptID	Resource	Account	Fund	Budget Period					
0149	09806	3441	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 01/11/2017  
Run Time 08:20:30

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	09806	3441	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	22845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	PAY0372051	23159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	0000372173	18235	PYE	12/31/2016/GL Encumbrance Process/152605 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16

DeptID	Resource	Account	Fund	Budget Period							
0149	09806	3451	01000	2017	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	24693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
10/26/2016	GL_JOURNAL	PAY0367910	24694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.32		
11/30/2016	GL_JOURNAL	PAY0370430	24698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.32		
01/04/2017	GL_JOURNAL	PAY0372051	25021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.32		
01/04/2017	GL_JOURNAL	0000372173	19740	PYE	12/31/2016/GL Encumbrance Process/110213 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	19741	PYE	12/31/2016/GL Encumbrance Process/136319 ;DENTAL f	0.00	0.00	87.90	0.00		
Number of Transactions 8						Totals	-979.05	0.00	0.00	615.30	363.75

DeptID	Resource	Account	Fund	Budget Period							
0149	09806	3461	01000	2017	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	26730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60		
11/30/2016	GL_JOURNAL	PAY0370430	26734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	PAY0372051	27055	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	0000372173	22043	PYE	12/31/2016/GL Encumbrance Process/152605 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-11,310.60	0.00	0.00	9,103.80	2,206.80

DeptID	Resource	Account	Fund	Budget Period						
0149	09806	3471	01000	2017	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/11/2017  
Run Time 08:20:30

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	09806	3471	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28554	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	28555	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	294.61	
11/30/2016	GL_JOURNAL	PAY0370430	28575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	294.61	
01/04/2017	GL_JOURNAL	PAY0372051	28905	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28906	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	294.61	
01/04/2017	GL_JOURNAL	0000372173	23541	PYE	12/31/2016/GL Encumbrance Process/110213 ;MEDICA f	0.00	0.00	9,103.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	23542	PYE	12/31/2016/GL Encumbrance Process/136319 ;MEDICA f	0.00	0.00	1,517.33		0.00	
Number of Transactions 8						Totals	-15,871.76	0.00	0.00	10,621.13	5,250.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	3501	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.59	
11/17/2016	GL_JOURNAL	0000369784	52	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	2.36	
11/17/2016	GL_JOURNAL	0000369784	38	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	0.23	
11/17/2016	GL_JOURNAL	0000369784	25	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	0.00	1.91	
11/28/2016	GL_JOURNAL	0000370296	50	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-2.39	
11/28/2016	GL_JOURNAL	0000370296	36	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	-3.23	
11/30/2016	GL_JOURNAL	PAY0370430	30842	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.59	
12/21/2016	GL_JOURNAL	PAY0371733	14872	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	31183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.67	
01/04/2017	GL_JOURNAL	0000372173	25898	PYE	12/31/2016/GL Encumbrance Process/152605 ;UNEMP fo	0.00	0.00	16.03		0.00	
Number of Transactions 10						Totals	-23.18	0.00	0.00	16.03	7.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3502	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33592	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62
10/26/2016	GL_JOURNAL	PAY0367910	33593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.18
11/30/2016	GL_JOURNAL	PAY0370430	33637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.67
11/30/2016	GL_JOURNAL	PAY0370430	33638	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.18
12/08/2016	GL_JOURNAL	PAY0370921	7720	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 69  
Run Date 01/11/2017  
Run Time 08:20:30

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	09806	3502	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	34014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.70
01/04/2017	GL_JOURNAL	PAY0372051	34015	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.19
01/04/2017	GL_JOURNAL	0000372173	27697	PYE	12/31/2016/GL Encumbrance Process/110213 ;UNEMP fo	0.00		0.00	3.83	0.00
01/04/2017	GL_JOURNAL	0000372173	27698	PYE	12/31/2016/GL Encumbrance Process/136319 ;UNEMP fo	0.00		0.00	1.11	0.00
Totals						-7.56	0.00	0.00	4.94	2.62
Number of Transactions 9										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3601	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1345	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	155.58
11/17/2016	GL_JOURNAL	0000369784	53	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	142.05
11/17/2016	GL_JOURNAL	0000369784	26	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	115.00
11/17/2016	GL_JOURNAL	0000369784	39	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00		0.00	0.00	13.53
11/28/2016	GL_JOURNAL	0000370296	51	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-143.16
11/28/2016	GL_JOURNAL	0000370296	37	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00		0.00	0.00	-193.69
12/09/2016	GL_JOURNAL	PWC0371039	1255	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	155.58
01/04/2017	GL_JOURNAL	0000372173	30124	PYE	12/31/2016/GL Encumbrance Process/152605 ;WKRCMP f	0.00		0.00	961.50	0.00
01/09/2017	GL_JOURNAL	PWC0372489	2456	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	25.33
01/09/2017	GL_JOURNAL	PWC0372489	2457	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	160.25
Totals						-1,391.97	0.00	0.00	961.50	430.47
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6370	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	37.23
11/08/2016	GL_JOURNAL	PWC0369015	6371	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	10.51
12/09/2016	GL_JOURNAL	PWC0371039	6069	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.35
12/09/2016	GL_JOURNAL	PWC0371039	6070	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.02
12/09/2016	GL_JOURNAL	PWC0371039	6071	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	37.23
12/09/2016	GL_JOURNAL	PWC0371039	6072	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	10.51
01/04/2017	GL_JOURNAL	0000372173	31923	PYE	12/31/2016/GL Encumbrance Process/110213 ;WKRCMP f	0.00		0.00	230.05	0.00
01/04/2017	GL_JOURNAL	0000372173	31924	PYE	12/31/2016/GL Encumbrance Process/136319 ;WKRCMP f	0.00		0.00	66.59	0.00
01/09/2017	GL_JOURNAL	PWC0372489	10710	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	3.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/11/2017  
Run Time 08:20:30

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	09806	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/09/2017	GL_JOURNAL	PWC0372489	10711	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	38.34	
01/09/2017	GL_JOURNAL	PWC0372489	10712	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	11.47	
Number of Transactions 11						Totals	-453.75	0.00	296.64	157.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3701	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	881	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.83	
11/17/2016	GL_JOURNAL	0000369784	40	4189637	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	1.29	
11/17/2016	GL_JOURNAL	0000369784	54	4175723	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	13.54	
11/17/2016	GL_JOURNAL	0000369784	27	4192351	11/17/2016/Transfer of salary expenses from 0011 B	0.00	0.00	0.00	10.96	
11/28/2016	GL_JOURNAL	0000370296	52	4195391	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-13.65	
11/28/2016	GL_JOURNAL	0000370296	38	4178699	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	-18.46	
12/09/2016	GL_JOURNAL	PRM0371038	620	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for November	0.00	0.00	0.00	14.83	
01/04/2017	GL_JOURNAL	0000372173	34338	PYE	12/31/2016/GL Encumbrance Process/152605 ;RM01 for	0.00	0.00	91.66	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	1201	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.41	
01/09/2017	GL_JOURNAL	PRM0372488	1202	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.28	
Number of Transactions 10						Totals	-132.69	0.00	91.66	41.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3702	01000	2017					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3062	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.46	
11/08/2016	GL_JOURNAL	PRM0369014	3061	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.64	
12/09/2016	GL_JOURNAL	PRM0371038	2833	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.46	
12/09/2016	GL_JOURNAL	PRM0371038	2832	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.64	
01/04/2017	GL_JOURNAL	0000372173	36114	PYE	12/31/2016/GL Encumbrance Process/110213 ;RM05 for	0.00	0.00	10.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	36115	PYE	12/31/2016/GL Encumbrance Process/136319 ;RM05 for	0.00	0.00	2.93	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	4962	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.50	
01/09/2017	GL_JOURNAL	PRM0372488	4961	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.69	
Number of Transactions 8						Totals	-19.44	0.00	13.05	6.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/11/2017  
Run Time 08:20:30

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	09806	3985	01000	2017								
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.09			
11/30/2016	GL_JOURNAL	PAY0370430	36307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.09			
01/04/2017	GL_JOURNAL	PAY0372051	36717	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.33			
01/04/2017	GL_JOURNAL	0000372173	38531	PYE	12/31/2016/GL Encumbrance Process/152605 ;LIFE for	0.00	0.00	50.96	0.00			
Number of Transactions 4						Totals	-75.47	0.00	0.00	50.96	24.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	09806	3995	01000	2017								
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38135	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.94			
10/26/2016	GL_JOURNAL	PAY0367910	38136	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.55			
11/30/2016	GL_JOURNAL	PAY0370430	38193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.94			
11/30/2016	GL_JOURNAL	PAY0370430	38194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.55			
01/04/2017	GL_JOURNAL	PAY0372051	38621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.99			
01/04/2017	GL_JOURNAL	PAY0372051	38622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.58			
01/04/2017	GL_JOURNAL	0000372173	40134	PYE	12/31/2016/GL Encumbrance Process/110213 ;LIFE for	0.00	0.00	12.19	0.00			
01/04/2017	GL_JOURNAL	0000372173	40135	PYE	12/31/2016/GL Encumbrance Process/136319 ;LIFE for	0.00	0.00	3.53	0.00			
Number of Transactions 8						Totals	-23.27	0.00	0.00	15.72	7.55	
Number of Transactions 164						Fund	Totals 0000s	-102,378.57	0.00	0.00	71,015.03	31,363.54
Number of Transactions 164						Resource	Totals 09806	-102,378.57	0.00	0.00	71,015.03	31,363.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30100	1109	01000	2017								
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,534.64			
11/28/2016	GL_JOURNAL	0000370296	31	4214992	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	6,468.00			
11/30/2016	GL_JOURNAL	PAY0370430	1089	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,484.66			
12/14/2016	GL_JOURNAL	0000371472	22	4195164	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	6,468.00			
12/14/2016	GL_JOURNAL	0000371472	8	4178697	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	6,468.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 01/11/2017  
Run Time 08:20:30

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	1109	01000	2017							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	1106	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	591.53		
01/04/2017	GL_JOURNAL	PAY0372051	1097	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,678.70		
01/04/2017	GL_JOURNAL	0000372173	1127	PYE	12/31/2016/GL Encumbrance Process/121942 ;Salary f	0.00	0.00	40,072.23	0.00		
Number of Transactions 8						Totals	-79,765.76	0.00	0.00	40,072.23	39,693.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	1162	01000	2017							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	203		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	480	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2199	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.08		
Number of Transactions 3						Totals	-312.02	0.00	0.00	0.00	312.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	2236	01000	2017							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5655	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	630.67		
11/30/2016	GL_JOURNAL	PAY0370430	5629	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	630.67		
01/04/2017	GL_JOURNAL	PAY0372051	5719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	688.40		
01/04/2017	GL_JOURNAL	0000372173	3633	PYE	12/31/2016/GL Encumbrance Process/136319 ;Salary f	0.00	0.00	3,995.14	0.00		
Number of Transactions 4						Totals	-5,944.88	0.00	0.00	3,995.14	1,949.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	3101	01000	2017							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8374	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	822.06		
11/30/2016	GL_JOURNAL	PAY0370430	8313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	815.77		
12/14/2016	GL_JOURNAL	0000371472	24	4195164	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	813.67		
12/14/2016	GL_JOURNAL	0000371472	10	4178697	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	813.67		
12/14/2016	GL_JOURNAL	0000371472	40	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	813.67		
12/21/2016	GL_JOURNAL	PAY0371733	6581	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	74.42		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 01/11/2017  
Run Time 08:20:30

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	3101	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	8493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	840.18	
01/04/2017	GL_JOURNAL	0000372173	6124	PYE	12/31/2016/GL Encumbrance Process/121942 ;STRS for	0.00	0.00	5,041.09	0.00	
Number of Transactions 8						Totals	-10,034.53	0.00	5,041.09	4,993.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3202	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	87.59	
11/30/2016	GL_JOURNAL	PAY0370430	11026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	87.59	
01/04/2017	GL_JOURNAL	PAY0372051	11241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	92.47	
01/04/2017	GL_JOURNAL	0000372173	7998	PYE	12/31/2016/GL Encumbrance Process/136319 ;PERS_A f	0.00	0.00	554.84	0.00	
Number of Transactions 4						Totals	-822.49	0.00	554.84	267.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3301	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	94.86	
11/08/2016	GL_JOURNAL	PAY0368979	5058	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	23.18	
11/30/2016	GL_JOURNAL	PAY0370430	13520	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	94.06	
12/14/2016	GL_JOURNAL	0000371472	39	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	93.82	
12/14/2016	GL_JOURNAL	0000371472	9	4178697	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	93.78	
12/14/2016	GL_JOURNAL	0000371472	23	4195164	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	93.79	
12/21/2016	GL_JOURNAL	PAY0371733	10821	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	9.27	
01/04/2017	GL_JOURNAL	PAY0372051	13758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.88	
01/04/2017	GL_JOURNAL	0000372173	10322	PYE	12/31/2016/GL Encumbrance Process/121942 ;FMED for	0.00	0.00	581.05	0.00	
Number of Transactions 9						Totals	-1,180.69	0.00	581.05	599.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	30100	3302	01000	2017				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16327	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	48.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3302	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	16303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.24	
01/04/2017	GL_JOURNAL	PAY0372051	16577	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	52.66	
01/04/2017	GL_JOURNAL	0000372173	12186	PYE	12/31/2016/GL Encumbrance Process/136319 ;OASDI fo	0.00	0.00	305.63	0.00	
Number of Transactions 4						Totals	-454.78	0.00	305.63	149.15

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	3421	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18977	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
12/14/2016	GL_JOURNAL	0000371472	45	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19253	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14493	PYE	12/31/2016/GL Encumbrance Process/121942 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-102.00	0.00	61.20	40.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3431	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20816	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	20803	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	PAY0372051	21119	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	16049	PYE	12/31/2016/GL Encumbrance Process/136319 ;VISION f	0.00	0.00	18.36	0.00	
Number of Transactions 4						Totals	-27.54	0.00	18.36	9.18

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	3441	01000	2017				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
12/14/2016	GL_JOURNAL	0000371472	44	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 01/11/2017  
Run Time 08:20:30

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	3441	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	18315	PYE	12/31/2016/GL Encumbrance Process/121942 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 5						Totals	-943.12	0.00	0.00	527.40 415.72

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	30100	3451	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	31.18
11/30/2016	GL_JOURNAL	PAY0370430	24700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	31.18
01/04/2017	GL_JOURNAL	PAY0372051	25023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	31.18
01/04/2017	GL_JOURNAL	0000372173	19869	PYE	12/31/2016/GL Encumbrance Process/136319 ;DENTAL f		0.00	0.00	158.22	0.00
Number of Transactions 4						Totals	-251.76	0.00	0.00	158.22 93.54

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	30100	3461	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26729	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40
12/14/2016	GL_JOURNAL	0000371472	47	4214992	12/14/2016/To transfer salaries and benefits for		0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	27054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	22120	PYE	12/31/2016/GL Encumbrance Process/121942 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 5						Totals	-17,273.40	0.00	0.00	9,103.80 8,169.60

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	3471	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28556	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	530.28
11/30/2016	GL_JOURNAL	PAY0370430	28577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	530.28
01/04/2017	GL_JOURNAL	PAY0372051	28907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	530.28
01/04/2017	GL_JOURNAL	0000372173	23670	PYE	12/31/2016/GL Encumbrance Process/136319 ;MEDICA f		0.00	0.00	2,731.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 01/11/2017  
Run Time 08:20:30

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	3471	01000	2017					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals				-4,321.98	0.00	0.00	2,731.14	1,590.84
------------------------	---	--------	--	--	--	-----------	------	------	----------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	30831	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		3.26
11/08/2016	GL_JOURNAL	PAY0368979	7785	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		0.16
11/30/2016	GL_JOURNAL	PAY0370430	30840	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		3.25
12/14/2016	GL_JOURNAL	0000371472	41	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00		3.24
12/14/2016	GL_JOURNAL	0000371472	11	4178697	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00		3.23
12/14/2016	GL_JOURNAL	0000371472	25	4195164	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00		3.24
12/21/2016	GL_JOURNAL	PAY0371733	14870	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.30
01/04/2017	GL_JOURNAL	PAY0372051	31181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		3.33
01/04/2017	GL_JOURNAL	0000372173	25982	PYE	12/31/2016/GL Encumbrance Process/121942 ;UNEMP fo	0.00	0.00	20.04		0.00

Number of Transactions	9	Totals				-40.05	0.00	0.00	20.04	20.01
------------------------	---	--------	--	--	--	--------	------	------	-------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	33594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.32
11/30/2016	GL_JOURNAL	PAY0370430	33639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.32
01/04/2017	GL_JOURNAL	PAY0372051	34016	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		0.34
01/04/2017	GL_JOURNAL	0000372173	27854	PYE	12/31/2016/GL Encumbrance Process/136319 ;UNEMP fo	0.00	0.00	2.00		0.00

Number of Transactions	4	Totals				-2.98	0.00	0.00	2.00	0.98
------------------------	---	--------	--	--	--	-------	------	------	------	------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2016	GL_JOURNAL	PWC0369015	1346	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		9.09
11/08/2016	GL_JOURNAL	PWC0369015	1347	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		196.04
12/09/2016	GL_JOURNAL	PWC0371039	1256	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		194.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 77  
Run Date 01/11/2017  
Run Time 08:20:30

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	3601	01000	2017							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/14/2016	GL_JOURNAL	0000371472	26	4195164	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	194.04	
12/14/2016	GL_JOURNAL	0000371472	42	4214992	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	194.04	
12/14/2016	GL_JOURNAL	0000371472	12	4178697	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	194.04	
01/04/2017	GL_JOURNAL	0000372173	30208	PYE	12/31/2016/GL Encumbrance Process/121942 ;WKRCMP f	0.00		0.00	1,202.17	0.00	
01/09/2017	GL_JOURNAL	PWC0372489	2459	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	17.75	
01/09/2017	GL_JOURNAL	PWC0372489	2460	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	200.36	
01/09/2017	GL_JOURNAL	PWC0372489	2458	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	0.27	
Number of Transactions 10						Totals	-2,402.34	0.00	0.00	1,202.17	1,200.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	3602	01000	2017							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6372	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	18.92	
12/09/2016	GL_JOURNAL	PWC0371039	6073	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	18.92	
01/04/2017	GL_JOURNAL	0000372173	32080	PYE	12/31/2016/GL Encumbrance Process/136319 ;WKRCMP f	0.00		0.00	119.85	0.00	
01/09/2017	GL_JOURNAL	PWC0372489	10713	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	20.65	
Number of Transactions 4						Totals	-178.34	0.00	0.00	119.85	58.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	3701	01000	2017							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	882	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	18.69	
12/09/2016	GL_JOURNAL	PRM0371038	621	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	18.55	
12/14/2016	GL_JOURNAL	0000371472	13	4178697	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	18.50	
12/14/2016	GL_JOURNAL	0000371472	43	4214992	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	18.50	
12/14/2016	GL_JOURNAL	0000371472	27	4195164	12/14/2016/To transfer salaries and benefits for	0.00		0.00	0.00	18.50	
01/04/2017	GL_JOURNAL	0000372173	34422	PYE	12/31/2016/GL Encumbrance Process/121942 ;RM01 for	0.00		0.00	114.61	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	1203	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.69	
01/09/2017	GL_JOURNAL	PRM0372488	1204	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	19.10	
Number of Transactions 8						Totals	-228.14	0.00	0.00	114.61	113.53

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

Page No. 78  
Run Date 01/11/2017  
Run Time 08:20:30

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	3702	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3063	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.83	
12/09/2016	GL_JOURNAL	PRM0371038	2834	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.83	
01/04/2017	GL_JOURNAL	0000372173	36269	PYE	12/31/2016/GL Encumbrance Process/136319 ;RM05 for	0.00	0.00	5.27	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	4963	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.91	
Number of Transactions 4						Totals	-7.84	0.00	5.27	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3985	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.12	
11/30/2016	GL_JOURNAL	PAY0370430	36306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.12	
12/14/2016	GL_JOURNAL	0000371472	46	4214992	12/14/2016/To transfer salaries and benefits for	0.00	0.00	0.00	10.09	
01/04/2017	GL_JOURNAL	PAY0372051	36716	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.42	
01/04/2017	GL_JOURNAL	0000372173	38614	PYE	12/31/2016/GL Encumbrance Process/121942 ;LIFE for	0.00	0.00	63.71	0.00	
Number of Transactions 5						Totals	-104.46	0.00	63.71	40.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3995	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38137	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.98	
11/30/2016	GL_JOURNAL	PAY0370430	38195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.98	
01/04/2017	GL_JOURNAL	PAY0372051	38623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	0000372173	40271	PYE	12/31/2016/GL Encumbrance Process/136319 ;LIFE for	0.00	0.00	6.35	0.00	
Number of Transactions 4						Totals	-9.35	0.00	6.35	3.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	1152	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Grades 4th	0.00	0.00	0.00	399.80	
11/18/2016	GL_JOURNAL	UTX0369884	324	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	31.98	
12/05/2016	GL_JOURNAL	PCD0370748	1090	SMARTNFINA	12/05/2016/Pcards JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	105.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 01/11/2017  
Run Time 08:20:30

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	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	GL_JOURNAL	PCD0370748	1091	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	42.56
12/05/2016	GL_JOURNAL	PCD0370748	1111	DEMCO INC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	574.89
Number of Transactions 5						Totals	-1,154.43	0.00	0.00	1,154.43
Number of Transactions 120						Fund Totals 0000s	-125,562.88	0.00	0.00	64,684.10
Number of Transactions 120						Resource Totals 30100	-125,562.88	0.00	0.00	64,684.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	2955	01000	2017					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2510	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	240.72
01/04/2017	GL_JOURNAL	PAY0372051	7714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	69.00
Number of Transactions 2						Totals	-309.72	0.00	0.00	309.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3202	01000	2017					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	3612	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	33.43
01/04/2017	GL_JOURNAL	PAY0372051	11237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	9.58
Number of Transactions 2						Totals	-43.01	0.00	0.00	43.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3302	01000	2017					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5396	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	18.40
01/04/2017	GL_JOURNAL	PAY0372051	16573	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
 Run Date 01/11/2017  
 Run Time 08:20:30

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	3302	01000	2017						
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-23.68	0.00	0.00	0.00	23.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30103	3502	01000	2017						
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7718	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	34012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30103	3602	01000	2017						
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	6074	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	7.22	
01/09/2017	GL_JOURNAL	PWC0372489	10714	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	2.07	
Number of Transactions 2						Totals	-9.29	0.00	0.00	9.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30103	4301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	GL_JOURNAL	PCD0370748	1237	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	267.96	
Number of Transactions 1						Totals	-267.96	0.00	0.00	267.96	
Number of Transactions 11						Fund	Totals 0000s	-653.82	0.00	0.00	653.82
Number of Transactions 11						Resource	Totals 30103	-653.82	0.00	0.00	653.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 01/11/2017  
Run Time 08:20:30

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	1157	01000	2017	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
12/21/2016	GL_JOURNAL	PAY0371733	1432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.26	
Number of Transactions 1						Totals	-8.26	0.00	0.00	8.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3101	01000	2017	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
12/21/2016	GL_JOURNAL	PAY0371733	6582	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.04	
Number of Transactions 1						Totals	-1.04	0.00	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3301	01000	2017	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund					
12/21/2016	GL_JOURNAL	PAY0371733	10822	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.12	
Number of Transactions 1						Totals	-0.12	0.00	0.00	0.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3601	01000	2017	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
01/09/2017	GL_JOURNAL	PWC0372489	2461	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	0.25	
Number of Transactions 1						Totals	-0.25	0.00	0.00	0.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	4301	01000	2017	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund					
07/25/2016	PO_POENC	0000286125	5	No REQ.	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	91.26	0.00	
07/25/2016	PO_POENC	0000286125	5	No REQ.	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	0.00	0.00	
07/25/2016	PO_POENC	0000286125	5	No REQ.	OFFICE DEPOT/Pacon(R) Ruled Chart Paper Heading 1	0.00	0.00	-91.26	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 01/11/2017  
Run Time 08:20:30

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	30106	4301	01000	2017							
	DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Fund	Totals 0000s	-9.67	0.00	0.00	0.00	9.67
Number of Transactions 7						Resource	Totals 30106	-9.67	0.00	0.00	0.00	9.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	53100	2201	13000	2017							
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	801.96		
11/30/2016	GL_JOURNAL	PAY0370430	4974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	923.88		
12/13/2016	GL_BD_JRNL	0000371389	60		12/13/2016/Transfer appropriation for the Cafeteri		416.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	328.08		
Number of Transactions 4						Totals	-1,637.92	416.00	0.00	0.00	2,053.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	53100	3202	13000	2017							
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11073	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	111.38		
11/30/2016	GL_JOURNAL	PAY0370430	11033	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	128.31		
12/13/2016	GL_BD_JRNL	0000371389	385		12/13/2016/Transfer appropriation for the Cafeteri		130.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11248	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	45.56		
Number of Transactions 4						Totals	-155.25	130.00	0.00	0.00	285.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	53100	3302	13000	2017							
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	16335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	61.35		
11/30/2016	GL_JOURNAL	PAY0370430	16312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	70.68		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	584		12/13/2016/Transfer appropriation for the Cafeteri		33.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	16585	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	25.10
Number of Transactions 4						Totals	-124.13	33.00	0.00	157.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3431	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20822	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.14
11/30/2016	GL_JOURNAL	PAY0370430	20809	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.14
12/13/2016	GL_BD_JRNL	0000371389	748		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	21126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.88
Number of Transactions 4						Totals	-4.16	1.00	0.00	5.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3451	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	21.83
11/30/2016	GL_JOURNAL	PAY0370430	24706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	21.83
12/13/2016	GL_BD_JRNL	0000371389	894		12/13/2016/Transfer appropriation for the Cafeteri		20.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	25030	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.93
Number of Transactions 4						Totals	-32.59	20.00	0.00	52.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3471	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	28562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	371.19
11/30/2016	GL_JOURNAL	PAY0370430	28583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	371.19
12/13/2016	GL_BD_JRNL	0000371389	1091		12/13/2016/Transfer appropriation for the Cafeteri		442.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	28914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	151.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 01/11/2017  
Run Time 08:20:30

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	3471	13000	2017	
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals -452.23 442.00 0.00 0.00 894.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0149	53100	3502	13000	2017	
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	33602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.40
11/30/2016	GL_JOURNAL	PAY0370430	33648	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.46
12/13/2016	GL_BD_JRNL	0000371389	1266		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	34024	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.16

Number of Transactions 4 Totals -0.02 1.00 0.00 0.00 1.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0149	53100	3602	13000	2017	
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PWC0369015	6373	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.06
12/09/2016	GL_JOURNAL	PWC0371039	6075	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.72
12/13/2016	GL_BD_JRNL	0000371389	1424		12/13/2016/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00
01/09/2017	GL_JOURNAL	PWC0372489	10715	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	9.84

Number of Transactions 4 Totals -48.62 13.00 0.00 0.00 61.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0149	53100	3702	13000	2017	
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PRM0369014	3064	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.06
12/09/2016	GL_JOURNAL	PRM0371038	2835	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.07
01/09/2017	GL_JOURNAL	PRM0372488	4964	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.03

Number of Transactions 3 Totals -0.16 0.00 0.00 0.00 0.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	53100	3995	13000	2017	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	38143	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.25		
11/30/2016	GL_JOURNAL	PAY0370430	38201	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.25		
12/13/2016	GL_BD_JRNL	0000371389	1745		12/13/2016/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	38630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.51		
Number of Transactions 4						Totals	-4.01	-1.00	0.00	3.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	53100	5736	13000	2017	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue						
12/02/2016	GL_BD_JRNL	0000370655	175		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	53100	5737	13000	2017	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue						
12/02/2016	GL_BD_JRNL	0000370657	155		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00		
12/02/2016	GL_JOURNAL	0000370651	59	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,069.59		
12/02/2016	GL_JOURNAL	0000370660	59	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-999.21		
12/02/2016	GL_JOURNAL	0000370666	59	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,395.62		
12/06/2016	GL_JOURNAL	0000370836	59	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,395.62		
12/13/2016	GL_BD_JRNL	0000371389	2098		12/13/2016/Transfer appropriation for the Cafeteri	-4,861.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	-0.96	-4,861.00	0.00	-4,860.04	
Number of Transactions 46						Fund	Totals 1000s	-2,460.05	-3,806.00	0.00	-1,345.95
Number of Transactions 46						Resource	Totals 53100	-2,460.05	-3,806.00	0.00	-1,345.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	60101	5100	01000	2017	DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund						

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	60101	5100	01000	2017								
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/31/2016	PO_POENC	0000297398	1	RREQ337083	YMCA OF SA-001/Horton PrimeTime Program Services (	0.00	0.00	142,063.57	0.00			
10/31/2016	PO_POENC	0000297398	1	RREQ337083	YMCA OF SA-001/Horton PrimeTime Program Services (	0.00	-142,063.57	0.00	0.00			
10/31/2016	PO_POENC	0000297399	1	RREQ336821	HARMONIUM/Horton PrimeTime Program Services (ASES)	0.00	0.00	12,314.83	0.00			
10/31/2016	PO_POENC	0000297399	1	RREQ336821	HARMONIUM/Horton PrimeTime Program Services (ASES)	0.00	-12,314.83	0.00	0.00			
11/03/2016	AP_VOUCHER	00923177	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	17,997.13			
11/03/2016	AP_VOUCHER	00923177	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-17,997.13	0.00			
11/03/2016	AP_VOUCHER	00923198	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	7,702.06			
11/03/2016	AP_VOUCHER	00923198	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-7,702.06	0.00			
11/07/2016	AP_VOUCHER	00924111	1	P0000297399	HARMONIUM/Horton PrimeTime Program Servi	0.00	0.00	0.00	1,480.53			
11/07/2016	AP_VOUCHER	00924111	1	P0000297399	HARMONIUM/Horton PrimeTime Program Servi	0.00	0.00	-1,480.53	0.00			
11/07/2016	AP_VOUCHER	00924112	1	P0000297399	HARMONIUM/Horton PrimeTime Program Servi	0.00	0.00	0.00	5,004.84			
11/07/2016	AP_VOUCHER	00924112	1	P0000297399	HARMONIUM/Horton PrimeTime Program Servi	0.00	0.00	-5,004.84	0.00			
11/07/2016	AP_VOUCHER	00924115	1	P0000297399	HARMONIUM/Horton PrimeTime Program Servi	0.00	0.00	0.00	82.65			
11/07/2016	AP_VOUCHER	00924115	1	P0000297399	HARMONIUM/Horton PrimeTime Program Servi	0.00	0.00	-82.65	0.00			
12/05/2016	AP_VOUCHER	00928647	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	11,268.84			
12/05/2016	AP_VOUCHER	00928647	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-11,268.84	0.00			
12/21/2016	AP_VOUCHER	00932073	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-12,174.08	0.00			
12/21/2016	AP_VOUCHER	00932073	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	12,174.08			
12/22/2016	AP_VOUCHER	00932351	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-11,742.35	0.00			
12/22/2016	AP_VOUCHER	00932351	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	11,742.35			
Number of Transactions 20						Totals	0.00	0.00	-154,378.40	86,925.92	67,452.48	
Number of Transactions 20						Fund	Totals 0000s	0.00	0.00	-154,378.40	86,925.92	67,452.48
Number of Transactions 20						Resource	Totals 60101	0.00	0.00	-154,378.40	86,925.92	67,452.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	61051	1107	12000	2017								
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	312	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,325.56			
11/30/2016	GL_JOURNAL	PAY0370430	318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,904.01			
12/06/2016	GL_JOURNAL	0000370819	12	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	2,578.45			
12/21/2016	GL_JOURNAL	PAY0371733	324	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,035.65			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 01/11/2017  
Run Time 08:20:30

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	1107	12000	2017	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund						
01/04/2017	GL_JOURNAL	PAY0372051	319	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,111.15		
01/04/2017	GL_JOURNAL	0000372173	580	PYE	12/31/2016/GL Encumbrance Process/124148 ;Salary f	0.00	0.00	42,666.87	0.00		
Number of Transactions 6						Totals	-64,621.69	0.00	0.00	42,666.87	21,954.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	1162	12000	2017	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund						
01/04/2017	GL_BD_JRNL	0000372152	102		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	1799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	334.95		
Number of Transactions 2						Totals	-334.95	0.00	0.00	0.00	334.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	2101	12000	2017	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	3717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,790.55		
11/08/2016	GL_JOURNAL	PAY0368979	1507	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	44.28		
11/30/2016	GL_JOURNAL	PAY0370430	3693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,790.55		
01/04/2017	GL_JOURNAL	PAY0372051	3766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,873.85		
01/04/2017	GL_JOURNAL	0000372173	2316	PYE	12/31/2016/GL Encumbrance Process/126048 ;Salary f	0.00	0.00	17,243.10	0.00		
Number of Transactions 5						Totals	-25,742.33	0.00	0.00	17,243.10	8,499.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	3101	12000	2017	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	8379	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	544.16		
11/30/2016	GL_JOURNAL	PAY0370430	8318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	868.53		
12/06/2016	GL_JOURNAL	0000370819	13	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	324.37		
12/21/2016	GL_JOURNAL	PAY0371733	6588	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	130.28		
01/04/2017	GL_JOURNAL	PAY0372051	8497	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	919.87		
01/04/2017	GL_JOURNAL	0000372173	6274	PYE	12/31/2016/GL Encumbrance Process/124148 ;STRS for	0.00	0.00	5,367.49	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 01/11/2017  
Run Time 08:20:30

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	3101	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 6					Totals	-8,154.70	0.00	0.00	5,367.49	2,787.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3202	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11071	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	387.55	
11/08/2016	GL_JOURNAL	PAY0368979	4293	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.09	
11/30/2016	GL_JOURNAL	PAY0370430	11031	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	387.55	
01/04/2017	GL_JOURNAL	PAY0372051	11246	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	399.12	
01/04/2017	GL_JOURNAL	0000372173	8528	PYE	12/31/2016/GL Encumbrance Process/126048 ;PERS_A f	0.00	0.00	2,394.72	0.00	
Number of Transactions 5					Totals	-3,575.03	0.00	0.00	2,394.72	1,180.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3301	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13586	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	62.75	
11/30/2016	GL_JOURNAL	PAY0370430	13525	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	100.13	
12/06/2016	GL_JOURNAL	0000370819	14	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	37.43	
12/21/2016	GL_JOURNAL	PAY0371733	10828	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.01	
01/04/2017	GL_JOURNAL	PAY0372051	13763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	108.01	
01/04/2017	GL_JOURNAL	0000372173	10471	PYE	12/31/2016/GL Encumbrance Process/124148 ;FMED for	0.00	0.00	618.67	0.00	
Number of Transactions 6					Totals	-942.00	0.00	0.00	618.67	323.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3302	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	213.48	
11/08/2016	GL_JOURNAL	PAY0368979	6416	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.38	
11/30/2016	GL_JOURNAL	PAY0370430	16310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	213.47	
01/04/2017	GL_JOURNAL	PAY0372051	16583	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	219.85	
01/04/2017	GL_JOURNAL	0000372173	12725	PYE	12/31/2016/GL Encumbrance Process/126048 ;OASDI fo	0.00	0.00	1,319.10	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 01/11/2017  
Run Time 08:20:30

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	3302	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

Number of Transactions 5 Totals -1,969.28 0.00 0.00 1,319.10 650.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3421	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	18981	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.30
12/06/2016	GL_JOURNAL	0000370819	15	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	5.10
01/04/2017	GL_JOURNAL	PAY0372051	19257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	15.30
01/04/2017	GL_JOURNAL	0000372173	14635	PYE	12/31/2016/GL Encumbrance Process/124148 ;VISION f	0.00	0.00	0.00	91.80	0.00

Number of Transactions 5 Totals -137.70 0.00 0.00 91.80 45.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3431	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	20820	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20807	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21124	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16566	PYE	12/31/2016/GL Encumbrance Process/126048 ;VISION f	0.00	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3441	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										

10/26/2016	GL_JOURNAL	PAY0367910	22861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	22848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	94.69
12/06/2016	GL_JOURNAL	0000370819	16	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	51.97
01/04/2017	GL_JOURNAL	PAY0372051	23162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94.69
01/04/2017	GL_JOURNAL	0000372173	18457	PYE	12/31/2016/GL Encumbrance Process/124148 ;DENTAL f	0.00	0.00	0.00	791.10	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. 90  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-1,075.17	0.00	0.00	791.10	284.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3451	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/30/2016	GL_JOURNAL	PAY0370430	24704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	25028	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	20386	PYE	12/31/2016/GL Encumbrance Process/126048 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-655.56	0.00	0.00	527.40	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3461	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26733	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26737	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,926.20	
12/06/2016	GL_JOURNAL	0000370819	17	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	883.80	
01/04/2017	GL_JOURNAL	PAY0372051	27058	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,926.20	
01/04/2017	GL_JOURNAL	0000372173	22262	PYE	12/31/2016/GL Encumbrance Process/124148 ;MEDICA f		0.00	0.00	13,655.70	0.00	
Number of Transactions 5						Totals	-22,434.30	0.00	0.00	13,655.70	8,778.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3471	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	735.60	
11/30/2016	GL_JOURNAL	PAY0370430	28581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	28912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	24187	PYE	12/31/2016/GL Encumbrance Process/126048 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-11,310.60	0.00	0.00	9,103.80	2,206.80

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 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	61051	3501	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.17	
11/30/2016	GL_JOURNAL	PAY0370430	30845	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.45	
12/06/2016	GL_JOURNAL	0000370819	18	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	1.29	
12/21/2016	GL_JOURNAL	PAY0371733	14875	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	PAY0372051	31186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.72	
01/04/2017	GL_JOURNAL	0000372173	26132	PYE	12/31/2016/GL Encumbrance Process/124148 ;UNEMP fo	0.00		0.00	21.34	0.00	
Number of Transactions 6						Totals	-32.49	0.00	0.00	21.34	11.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3502	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.39	
11/08/2016	GL_JOURNAL	PAY0368979	9141	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.02	
11/30/2016	GL_JOURNAL	PAY0370430	33646	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.39	
01/04/2017	GL_JOURNAL	PAY0372051	34022	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.44	
01/04/2017	GL_JOURNAL	0000372173	28393	PYE	12/31/2016/GL Encumbrance Process/126048 ;UNEMP fo	0.00		0.00	8.62	0.00	
Number of Transactions 5						Totals	-12.86	0.00	0.00	8.62	4.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3601	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1348	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	129.77	
12/06/2016	GL_JOURNAL	0000370819	20	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	77.36	
12/09/2016	GL_JOURNAL	PWC0371039	1257	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	207.12	
01/04/2017	GL_JOURNAL	0000372173	30358	PYE	12/31/2016/GL Encumbrance Process/124148 ;WKRCMP f	0.00		0.00	1,280.00	0.00	
01/09/2017	GL_JOURNAL	PWC0372489	2462	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	10.05	
01/09/2017	GL_JOURNAL	PWC0372489	2464	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	213.33	
01/09/2017	GL_JOURNAL	PWC0372489	2463	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00		0.00	0.00	31.07	
Number of Transactions 7						Totals	-1,948.70	0.00	0.00	1,280.00	668.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 01/11/2017  
Run Time 08:20:30

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	3602	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6374	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.33	
11/08/2016	GL_JOURNAL	PWC0369015	6375	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	83.72	
12/09/2016	GL_JOURNAL	PWC0371039	6076	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	83.72	
01/04/2017	GL_JOURNAL	0000372173	32619	PYE	12/31/2016/GL Encumbrance Process/126048 ;WKRCMP f	0.00	0.00	517.30	0.00	
01/09/2017	GL_JOURNAL	PWC0372489	10716	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	86.22	
Number of Transactions 5						Totals	-772.29	0.00	517.30	254.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3701	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	883	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.37	
12/06/2016	GL_JOURNAL	0000370819	21	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	7.38	
12/09/2016	GL_JOURNAL	PRM0371038	622	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.75	
01/04/2017	GL_JOURNAL	0000372173	34565	PYE	12/31/2016/GL Encumbrance Process/124148 ;RM01 for	0.00	0.00	122.02	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	1206	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	20.34	
01/09/2017	GL_JOURNAL	PRM0372488	1205	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.96	
Number of Transactions 6						Totals	-184.82	0.00	122.02	62.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3702	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3065	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PRM0369014	3066	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.68	
12/09/2016	GL_JOURNAL	PRM0371038	2836	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.68	
01/04/2017	GL_JOURNAL	0000372173	36806	PYE	12/31/2016/GL Encumbrance Process/126048 ;RM05 for	0.00	0.00	22.76	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	4965	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.79	
Number of Transactions 5						Totals	-33.97	0.00	22.76	11.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	61051	3985	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 01/11/2017  
Run Time 08:20:30

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	3985	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.75	
11/30/2016	GL_JOURNAL	PAY0370430	36310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.77	
12/06/2016	GL_JOURNAL	0000370819	19	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4.02	
01/04/2017	GL_JOURNAL	PAY0372051	36720	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.10	
01/04/2017	GL_JOURNAL	0000372173	38761	PYE	12/31/2016/GL Encumbrance Process/124148 ;LIFE for	0.00		0.00	67.84	0.00	
Number of Transactions 5						Totals	-100.48	0.00	0.00	67.84	32.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3995	12000	2017						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38141	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	38199	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40798	PYE	12/31/2016/GL Encumbrance Process/126048 ;LIFE for	0.00		0.00	18.43	0.00	
Number of Transactions 4						Totals	-27.30	0.00	0.00	18.43	8.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	4301	12000	2017					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	92		10/31/2016/Transfer of appropriations in the ECE P	544.00		0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350736	1		Lakeshore Equipment Co/113518/LC653 - Extra Art Pa	0.00		15.97	0.00	0.00
12/14/2016	REQ_PREENC	REQ350736	2		Lakeshore Equipment Co/113518/RR513 - No David! St	0.00		28.19	0.00	0.00
12/14/2016	REQ_PREENC	REQ350736	3		Lakeshore Equipment Co/113518/RR514 - Pete the Cat	0.00		28.19	0.00	0.00
12/14/2016	REQ_PREENC	REQ350736	4		Lakeshore Equipment Co/113518/TT216 - Air-Dry Puff	0.00		18.79	0.00	0.00
12/14/2016	REQ_PREENC	REQ350736	5		Lakeshore Equipment Co/113518/LC112 - Forest Green	0.00		111.86	0.00	0.00
12/14/2016	REQ_PREENC	REQ350736	6		Lakeshore Equipment Co/113518/LL171 - Lakeshore Wa	0.00		17.85	0.00	0.00
12/14/2016	REQ_PREENC	REQ350736	7		Lakeshore Equipment Co/113518/RR145 - Brush-Top Bo	0.00		12.21	0.00	0.00
12/14/2016	REQ_PREENC	REQ350736	8		Lakeshore Equipment Co/113518/RR677 - Pete the Cat	0.00		28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350855	1		113518/Item 1532509 ChildBride Fence Easel	0.00		116.14	0.00	0.00
12/15/2016	REQ_PREENC	REQ350855	2		113518/Item 1462891 Brown Sales Child Bean Bag Cha	0.00		34.97	0.00	0.00
12/15/2016	REQ_PREENC	REQ350855	3		113518/Item 086520 School Smart & Easy to clean vi	0.00		37.70	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 01/11/2017  
Run Time 08:20:30

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	4301	12000	2017							
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 12						Totals	93.94	544.00	450.06	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	61051	4302	12000	2017							
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	86		10/31/2016/Transfer of appropriations in the ECE P	480.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	61051	5733	12000	2017							
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	21		10/31/2016/Transfer of appropriations in the ECE P	96.00		0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369980	18		10/31/2016/Transfer of appropriations to move Adj	-96.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	61051	5783	12000	2017							
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	75		10/31/2016/Transfer of appropriations to move Adj	96.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00	
Number of Transactions 121						Fund	Totals 1000s	-143,488.08	1,120.00	450.06	95,899.26	48,258.76
Number of Transactions 121						Resource	Totals 61051	-143,488.08	1,120.00	450.06	95,899.26	48,258.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	62640	1192	01000	2017							
	DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 01/11/2017  
Run Time 08:20:30

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	62640	1192	01000	2017						
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	2338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,231.75	
12/21/2016	GL_JOURNAL	PAY0371733	3391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	126.95	
Number of Transactions 2						Totals	-4,358.70	0.00	0.00	4,358.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	62640	3101	01000	2017						
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	8314	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	340.70	
12/21/2016	GL_JOURNAL	PAY0371733	6583	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.22	
Number of Transactions 2						Totals	-350.92	0.00	0.00	350.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	62640	3301	01000	2017						
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13521	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	61.35	
12/21/2016	GL_JOURNAL	PAY0371733	10823	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.84	
Number of Transactions 2						Totals	-63.19	0.00	0.00	63.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	62640	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30841	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.10	
12/21/2016	GL_JOURNAL	PAY0371733	14871	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-2.16	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	62640	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	1258	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	126.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 01/11/2017  
Run Time 08:20:30

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            62640            3601            01000        2017 DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/09/2017	GL_JOURNAL	PWC0372489	2465	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16		0.00	0.00	0.00	3.81	
Number of Transactions 2						Totals	-130.76	0.00	0.00	130.76	
Number of Transactions 10						Fund Totals 0000s	-4,905.73	0.00	0.00	4,905.73	
Number of Transactions 10						Resource Totals 62640	-4,905.73	0.00	0.00	4,905.73	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149            65003            1107            01000        2017 DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	310	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,067.35	
10/26/2016	GL_JOURNAL	PAY0367910	311	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,018.75	
11/28/2016	GL_JOURNAL	0000370296	222	4192349	11/28/2016/Transfer of salary expenses from 0149 H		0.00	0.00	0.00	1,812.40	
11/28/2016	GL_JOURNAL	0000370296	22	4195170	11/28/2016/Transfer of salary expenses from 0149 H		0.00	0.00	0.00	4,495.32	
11/28/2016	GL_JOURNAL	0000370296	208	4175873	11/28/2016/Transfer of salary expenses from 0149 H		0.00	0.00	0.00	2,452.07	
11/28/2016	GL_JOURNAL	0000370296	8	4180737	11/28/2016/Transfer of salary expenses from 0149 H		0.00	0.00	0.00	5,892.16	
11/30/2016	GL_JOURNAL	PAY0370430	316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4,067.35	
11/30/2016	GL_JOURNAL	PAY0370430	317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-4,389.50	
12/21/2016	GL_JOURNAL	PAY0371733	322	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	610.10	
12/21/2016	GL_JOURNAL	PAY0371733	323	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,473.81	
01/04/2017	GL_JOURNAL	PAY0372051	317	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4,189.12	
01/04/2017	GL_JOURNAL	PAY0372051	318	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,318.31	
01/04/2017	GL_JOURNAL	0000372173	873	PYE	12/31/2016/GL Encumbrance Process/165286 ;Salary f		0.00	0.00	61,909.87	0.00	
01/04/2017	GL_JOURNAL	0000372173	716	PYE	12/31/2016/GL Encumbrance Process/167166 ;Salary f		0.00	0.00	25,134.70	0.00	
Number of Transactions 14						Totals	-132,051.81	0.00	0.00	87,044.57	45,007.24
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149            65003            1162            01000        2017 DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	482	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2201	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 01/11/2017  
Run Time 08:20:30

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            1162            01000          2017 DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	156.01
Number of Transactions 3						Totals	-316.56	0.00	0.00	316.56
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149            65003            2101            01000          2017 DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,679.20
11/30/2016	GL_JOURNAL	PAY0370430	3692	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,679.20
01/04/2017	GL_JOURNAL	PAY0372051	3765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,483.19
01/04/2017	GL_JOURNAL	0000372173	2387	PYE	12/31/2016/GL Encumbrance Process/131590 ;Salary f		0.00	0.00	16,554.60	0.00
Number of Transactions 4						Totals	-24,396.19	0.00	0.00	16,554.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149            65003            2104            01000          2017 DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4048	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6,167.13
11/30/2016	GL_JOURNAL	PAY0370430	4023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,457.75
01/04/2017	GL_JOURNAL	PAY0372051	4096	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5,688.22
01/04/2017	GL_JOURNAL	0000372173	2689	PYE	12/31/2016/GL Encumbrance Process/154644 ;Salary f		0.00	0.00	39,906.62	0.00
Number of Transactions 4						Totals	-58,219.72	0.00	0.00	39,906.62
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0149            65003            2151            01000          2017 DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.25
12/08/2016	GL_JOURNAL	PAY0370921	1345	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	63.25
01/04/2017	GL_JOURNAL	PAY0372051	4447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	390.90
Number of Transactions 3						Totals	-517.40	0.00	0.00	517.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 01/11/2017  
Run Time 08:20:30

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	2154	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,065.90
11/08/2016	GL_JOURNAL	PAY0368979	1853	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,453.50
11/30/2016	GL_JOURNAL	PAY0370430	4606	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,065.90
12/08/2016	GL_JOURNAL	PAY0370921	1557	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	581.40
01/04/2017	GL_JOURNAL	PAY0372051	4697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,297.14
01/09/2017	GL_JOURNAL	PAY0372408	836	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00	0.00	0.00	0.00	199.56
Number of Transactions 6						Totals	-5,663.40	0.00	0.00	5,663.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3101	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8377	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	511.67
10/26/2016	GL_JOURNAL	PAY0367910	8378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,260.36
11/08/2016	GL_JOURNAL	PAY0368979	3275	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.05
11/28/2016	GL_JOURNAL	0000370296	210	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	308.47
11/28/2016	GL_JOURNAL	0000370296	24	4195170	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	565.51
11/28/2016	GL_JOURNAL	0000370296	10	4180737	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	741.23
11/28/2016	GL_JOURNAL	0000370296	224	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	228.00
11/30/2016	GL_JOURNAL	PAY0370430	8316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	511.67
11/30/2016	GL_JOURNAL	PAY0370430	8317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,741.21
12/21/2016	GL_JOURNAL	PAY0371733	6586	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	77.89
12/21/2016	GL_JOURNAL	PAY0371733	6587	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	160.11
01/04/2017	GL_JOURNAL	PAY0372051	8495	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	546.62
01/04/2017	GL_JOURNAL	PAY0372051	8496	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,298.04
01/04/2017	GL_JOURNAL	0000372173	6610	PYE	12/31/2016/GL Encumbrance Process/165286 ;STRS for	0.00	0.00	7,788.27		0.00
01/04/2017	GL_JOURNAL	0000372173	6453	PYE	12/31/2016/GL Encumbrance Process/167166 ;STRS for	0.00	0.00	3,161.95		0.00
Number of Transactions 15						Totals	-18,920.05	0.00	0.00	10,950.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3201	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	9452	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 01/11/2017  
Run Time 08:20:30

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	3201	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-27.92	0.00	0.00	0.00	27.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3202	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11069	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	991.07	
10/26/2016	GL_JOURNAL	PAY0367910	11070	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	380.86	
11/08/2016	GL_JOURNAL	PAY0368979	4292	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	161.49	
11/30/2016	GL_JOURNAL	PAY0370430	11029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,031.42	
11/30/2016	GL_JOURNAL	PAY0370430	11030	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	372.08	
12/08/2016	GL_JOURNAL	PAY0370921	3614	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	80.74	
01/04/2017	GL_JOURNAL	PAY0372051	11244	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	914.70	
01/04/2017	GL_JOURNAL	PAY0372051	11245	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	344.86	
01/04/2017	GL_JOURNAL	0000372173	8815	PYE	12/31/2016/GL Encumbrance Process/131590 ;PERS_A f	0.00	0.00	0.00	2,299.10	0.00	
01/04/2017	GL_JOURNAL	0000372173	8709	PYE	12/31/2016/GL Encumbrance Process/154644 ;PERS_A f	0.00	0.00	0.00	5,542.23	0.00	
Number of Transactions 10						Totals	-12,118.55	0.00	0.00	7,841.33	4,277.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3301	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13584	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	58.98	
10/26/2016	GL_JOURNAL	PAY0367910	13585	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	145.42	
11/08/2016	GL_JOURNAL	PAY0368979	5060	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/28/2016	GL_JOURNAL	0000370296	223	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	26.28	
11/28/2016	GL_JOURNAL	0000370296	9	4180737	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	85.44	
11/28/2016	GL_JOURNAL	0000370296	23	4195170	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	65.18	
11/28/2016	GL_JOURNAL	0000370296	209	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.00	35.56	
11/30/2016	GL_JOURNAL	PAY0370430	13523	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	58.98	
11/30/2016	GL_JOURNAL	PAY0370430	13524	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	145.33	
12/21/2016	GL_JOURNAL	PAY0371733	10826	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.98	
12/21/2016	GL_JOURNAL	PAY0371733	10827	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.84	
01/04/2017	GL_JOURNAL	PAY0372051	13761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	63.00	
01/04/2017	GL_JOURNAL	PAY0372051	13762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	149.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3301	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	10804	PYE	12/31/2016/GL Encumbrance Process/165286 ;FMED for	0.00	0.00	897.70	0.00		
01/04/2017	GL_JOURNAL	0000372173	10647	PYE	12/31/2016/GL Encumbrance Process/167166 ;FMED for	0.00	0.00	364.45	0.00		
Number of Transactions 15						Totals	-2,141.01	0.00	0.00	1,262.15	878.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3302	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16331	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	553.33		
10/26/2016	GL_JOURNAL	PAY0367910	16332	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.80		
11/08/2016	GL_JOURNAL	PAY0368979	6415	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	105.18		
11/30/2016	GL_JOURNAL	PAY0370430	16308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	575.57		
11/30/2016	GL_JOURNAL	PAY0370430	16309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	204.96		
12/08/2016	GL_JOURNAL	PAY0370921	5399	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	44.48		
12/08/2016	GL_JOURNAL	PAY0370921	5400	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.84		
01/04/2017	GL_JOURNAL	PAY0372051	16581	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	534.40		
01/04/2017	GL_JOURNAL	PAY0372051	16582	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	219.87		
01/04/2017	GL_JOURNAL	0000372173	13014	PYE	12/31/2016/GL Encumbrance Process/131590 ;OASDI fo	0.00	0.00	1,266.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	12908	PYE	12/31/2016/GL Encumbrance Process/154644 ;OASDI fo	0.00	0.00	3,052.85	0.00		
01/09/2017	GL_JOURNAL	PAY0372408	2976	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00	0.00	0.00	15.28		
Number of Transactions 12						Totals	-6,786.98	0.00	0.00	4,319.27	2,467.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3421	01000	2017				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18979	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
10/26/2016	GL_JOURNAL	PAY0367910	18980	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19255	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	14966	PYE	12/31/2016/GL Encumbrance Process/120082 ;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	14811	PYE	12/31/2016/GL Encumbrance Process/167166 ;VISION f	0.00	0.00	61.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 01/11/2017  
Run Time 08:20:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3421	01000	2017				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 8 Totals -183.60 0.00 0.00 122.40 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0149	65003	3431	01000	2017
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	20818	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	28.23
10/26/2016	GL_JOURNAL	PAY0367910	20819	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20805	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	28.30
11/30/2016	GL_JOURNAL	PAY0370430	20806	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21122	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	28.30
01/04/2017	GL_JOURNAL	PAY0372051	21123	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16845	PYE	12/31/2016/GL	Encumbrance Process/131590	;VISION f	0.00	0.00	122.40	0.00
01/04/2017	GL_JOURNAL	0000372173	16745	PYE	12/31/2016/GL	Encumbrance Process/154644	;VISION f	0.00	0.00	169.78	0.00

Number of Transactions 8 Totals -438.21 0.00 0.00 292.18 146.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0149	65003	3441	01000	2017
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	22859	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22860	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22846	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22847	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23160	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23161	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18788	PYE	12/31/2016/GL	Encumbrance Process/120082	;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	18633	PYE	12/31/2016/GL	Encumbrance Process/167166	;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 8 Totals -1,678.38 0.00 0.00 1,054.80 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0149	65003	3451	01000	2017
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 01/11/2017  
Run Time 08:20:30

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	3451	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	219.75	
10/26/2016	GL_JOURNAL	PAY0367910	24698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	220.44	
11/30/2016	GL_JOURNAL	PAY0370430	24703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	25026	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	220.44	
01/04/2017	GL_JOURNAL	PAY0372051	25027	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20665	PYE	12/31/2016/GL Encumbrance Process/131590 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	20565	PYE	12/31/2016/GL Encumbrance Process/154644 ;DENTAL f	0.00	0.00	0.00	1,463.09	0.00	
Number of Transactions 8						Totals	-3,802.10	0.00	0.00	2,517.89	1,284.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3461	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26732	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	27056	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	27057	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	22435	PYE	12/31/2016/GL Encumbrance Process/167166 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22590	PYE	12/31/2016/GL Encumbrance Process/120082 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 8						Totals	-27,877.20	0.00	0.00	18,207.60	9,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3471	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,622.81	
10/26/2016	GL_JOURNAL	PAY0367910	28559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
11/30/2016	GL_JOURNAL	PAY0370430	28579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,632.46	
11/30/2016	GL_JOURNAL	PAY0370430	28580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
01/04/2017	GL_JOURNAL	PAY0372051	28910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,632.46	
01/04/2017	GL_JOURNAL	PAY0372051	28911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,535.20	
01/04/2017	GL_JOURNAL	0000372173	24466	PYE	12/31/2016/GL Encumbrance Process/131590 ;MEDICA f	0.00	0.00	0.00	18,207.60	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. 103  
Run Date 01/11/2017  
Run Time 08:20:30

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	3471	01000	2017						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	24366	PYE	12/31/2016/GL Encumbrance Process/154644 ;MEDICA f	0.00	0.00	25,255.34	0.00		
Number of Transactions 8						Totals	-64,956.27	0.00	0.00	43,462.94	21,493.33

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	2017						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.03		
10/26/2016	GL_JOURNAL	PAY0367910	30835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.01		
11/08/2016	GL_JOURNAL	PAY0368979	7787	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08		
11/28/2016	GL_JOURNAL	0000370296	25	4195170	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	2.25		
11/28/2016	GL_JOURNAL	0000370296	11	4180737	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	2.95		
11/28/2016	GL_JOURNAL	0000370296	225	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	0.91		
11/28/2016	GL_JOURNAL	0000370296	211	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	1.22		
11/30/2016	GL_JOURNAL	PAY0370430	30843	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04		
11/30/2016	GL_JOURNAL	PAY0370430	30844	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.00		
12/21/2016	GL_JOURNAL	PAY0371733	14873	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.30		
12/21/2016	GL_JOURNAL	PAY0371733	14874	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.74		
01/04/2017	GL_JOURNAL	PAY0372051	31184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.18		
01/04/2017	GL_JOURNAL	PAY0372051	31185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.16		
01/04/2017	GL_JOURNAL	0000372173	26471	PYE	12/31/2016/GL Encumbrance Process/165286 ;UNEMP fo	0.00	0.00	30.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	26312	PYE	12/31/2016/GL Encumbrance Process/167166 ;UNEMP fo	0.00	0.00	12.57	0.00		
Number of Transactions 15						Totals	-73.39	0.00	0.00	43.52	29.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3502	01000	2017				
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	33598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.61
10/26/2016	GL_JOURNAL	PAY0367910	33599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.37
11/08/2016	GL_JOURNAL	PAY0368979	9140	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.73
11/30/2016	GL_JOURNAL	PAY0370430	33644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.76
11/30/2016	GL_JOURNAL	PAY0370430	33645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.34
12/08/2016	GL_JOURNAL	PAY0370921	7721	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.29
12/08/2016	GL_JOURNAL	PAY0370921	7722	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3502	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	34020	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.50		
01/04/2017	GL_JOURNAL	PAY0372051	34021	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.44		
01/04/2017	GL_JOURNAL	0000372173	28682	PYE	12/31/2016/GL Encumbrance Process/131590 ;UNEMP fo	0.00	0.00	8.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	28576	PYE	12/31/2016/GL Encumbrance Process/154644 ;UNEMP fo	0.00	0.00	19.96	0.00		
01/09/2017	GL_JOURNAL	PAY0372408	4332	PAYROLL	12/31/2016/17-01-10SP Payroll/17-01-10SP Payroll	0.00	0.00	0.00	0.10		
Number of Transactions 12						Totals	-44.41	0.00	0.00	28.24	16.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3601	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1349	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1350	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	122.02		
11/08/2016	GL_JOURNAL	PWC0369015	1351	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	300.56		
11/28/2016	GL_JOURNAL	0000370296	212	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	73.56		
11/28/2016	GL_JOURNAL	0000370296	226	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	54.37		
11/28/2016	GL_JOURNAL	0000370296	12	4180737	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	176.76		
11/28/2016	GL_JOURNAL	0000370296	26	4195170	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	134.86		
12/09/2016	GL_JOURNAL	PWC0371039	1259	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	122.02		
12/09/2016	GL_JOURNAL	PWC0371039	1260	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-131.69		
01/04/2017	GL_JOURNAL	0000372173	30697	PYE	12/31/2016/GL Encumbrance Process/165286 ;WKRCMP f	0.00	0.00	1,857.29	0.00		
01/04/2017	GL_JOURNAL	0000372173	30538	PYE	12/31/2016/GL Encumbrance Process/167166 ;WKRCMP f	0.00	0.00	754.04	0.00		
01/09/2017	GL_JOURNAL	PWC0372489	2471	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	309.55		
01/09/2017	GL_JOURNAL	PWC0372489	2470	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	44.21		
01/09/2017	GL_JOURNAL	PWC0372489	2469	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	125.67		
01/09/2017	GL_JOURNAL	PWC0372489	2468	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	18.30		
01/09/2017	GL_JOURNAL	PWC0372489	2467	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	4.68		
01/09/2017	GL_JOURNAL	PWC0372489	2466	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	0.27		
Number of Transactions 17						Totals	-3,971.01	0.00	0.00	2,611.33	1,359.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6376	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.98

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6377	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	43.61	
11/08/2016	GL_JOURNAL	PWC0369015	6378	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	185.01	
11/08/2016	GL_JOURNAL	PWC0369015	6379	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.90	
11/08/2016	GL_JOURNAL	PWC0369015	6380	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	80.38	
12/09/2016	GL_JOURNAL	PWC0371039	6077	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.44	
12/09/2016	GL_JOURNAL	PWC0371039	6078	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	31.98	
12/09/2016	GL_JOURNAL	PWC0371039	6079	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	193.73	
12/09/2016	GL_JOURNAL	PWC0371039	6081	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	80.38	
12/09/2016	GL_JOURNAL	PWC0371039	6080	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.90	
01/04/2017	GL_JOURNAL	0000372173	32908	PYE	12/31/2016/GL Encumbrance Process/131590 ;WKRCMP f	0.00	0.00	496.64	0.00	
01/04/2017	GL_JOURNAL	0000372173	32802	PYE	12/31/2016/GL Encumbrance Process/154644 ;WKRCMP f	0.00	0.00	1,197.20	0.00	
01/09/2017	GL_JOURNAL	PWC0372489	10721	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	74.50	
01/09/2017	GL_JOURNAL	PWC0372489	10720	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	11.73	
01/09/2017	GL_JOURNAL	PWC0372489	10719	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	170.65	
01/09/2017	GL_JOURNAL	PWC0372489	10718	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	38.91	
01/09/2017	GL_JOURNAL	PWC0372489	10717	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	5.99	
Number of Transactions 17						Totals	-2,663.93	0.00	1,693.84	970.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3701	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	884	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.63
11/08/2016	GL_JOURNAL	PRM0369014	885	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.65
11/28/2016	GL_JOURNAL	0000370296	27	4195170	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	12.86
11/28/2016	GL_JOURNAL	0000370296	13	4180737	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	16.85
11/28/2016	GL_JOURNAL	0000370296	213	4175873	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	7.01
11/28/2016	GL_JOURNAL	0000370296	227	4192349	11/28/2016/Transfer of salary expenses from 0149 H	0.00	0.00	0.00	5.18
12/09/2016	GL_JOURNAL	PRM0371038	624	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	-12.55
12/09/2016	GL_JOURNAL	PRM0371038	623	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	11.63
01/04/2017	GL_JOURNAL	0000372173	34903	PYE	12/31/2016/GL Encumbrance Process/165286 ;RM01 for	0.00	0.00	177.06	0.00
01/04/2017	GL_JOURNAL	0000372173	34744	PYE	12/31/2016/GL Encumbrance Process/167166 ;RM01 for	0.00	0.00	71.89	0.00
01/09/2017	GL_JOURNAL	PRM0372488	1210	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	29.51
01/09/2017	GL_JOURNAL	PRM0372488	1209	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.22
01/09/2017	GL_JOURNAL	PRM0372488	1208	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.98
01/09/2017	GL_JOURNAL	PRM0372488	1207	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.74

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

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. 106  
Run Date 01/11/2017  
Run Time 08:20:30

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	3701	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 14						Totals	-377.66	0.00	0.00	248.95	128.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3702	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3067	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.14		
11/08/2016	GL_JOURNAL	PRM0369014	3068	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.54		
12/09/2016	GL_JOURNAL	PRM0371038	2837	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.52		
12/09/2016	GL_JOURNAL	PRM0371038	2838	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.54		
01/04/2017	GL_JOURNAL	0000372173	36989	PYE	12/31/2016/GL Encumbrance Process/154644 ;RM05 for	0.00	0.00	52.68	0.00		
01/04/2017	GL_JOURNAL	0000372173	37095	PYE	12/31/2016/GL Encumbrance Process/131590 ;RM05 for	0.00	0.00	21.86	0.00		
01/09/2017	GL_JOURNAL	PRM0372488	4967	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.28		
01/09/2017	GL_JOURNAL	PRM0372488	4966	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.51		
Number of Transactions 8						Totals	-109.07	0.00	0.00	74.54	34.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3985	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.35		
10/26/2016	GL_JOURNAL	PAY0367910	36270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.63		
11/30/2016	GL_JOURNAL	PAY0370430	36308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.35		
11/30/2016	GL_JOURNAL	PAY0370430	36309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.63		
01/04/2017	GL_JOURNAL	PAY0372051	36718	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.54		
01/04/2017	GL_JOURNAL	PAY0372051	36719	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	16.09		
01/04/2017	GL_JOURNAL	0000372173	39100	PYE	12/31/2016/GL Encumbrance Process/165286 ;LIFE for	0.00	0.00	98.44	0.00		
01/04/2017	GL_JOURNAL	0000372173	38941	PYE	12/31/2016/GL Encumbrance Process/167166 ;LIFE for	0.00	0.00	39.96	0.00		
Number of Transactions 8						Totals	-204.99	0.00	0.00	138.40	66.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	65003	3995	01000	2017				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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. 107  
Run Date 01/11/2017  
Run Time 08:20:30

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	3995	01000	2017								
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	38139	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.61		
10/26/2016	GL_JOURNAL	PAY0367910	38140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.18		
11/30/2016	GL_JOURNAL	PAY0370430	38197	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.63		
11/30/2016	GL_JOURNAL	PAY0370430	38198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.18		
01/04/2017	GL_JOURNAL	PAY0372051	38626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.89		
01/04/2017	GL_JOURNAL	PAY0372051	38627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.30		
01/04/2017	GL_JOURNAL	0000372173	40978	PYE	12/31/2016/GL Encumbrance Process/154644 ;LIFE for	0.00	0.00	0.00	63.45	0.00		
01/04/2017	GL_JOURNAL	0000372173	41084	PYE	12/31/2016/GL Encumbrance Process/131590 ;LIFE for	0.00	0.00	0.00	26.32	0.00		
Number of Transactions 8						Totals	-128.56	0.00	0.00	89.77	38.79	
Number of Transactions 234						Fund	Totals 0000s	-367,668.37	0.00	0.00	238,465.16	129,203.21
Number of Transactions 234						Resource	Totals 65003	-367,668.37	0.00	0.00	238,465.16	129,203.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	90925	1107	12000	2017								
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
11/15/2016	GL_BD_JRNL	0000369570	76		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,578.44		
12/06/2016	GL_JOURNAL	0000370819	34	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	2,578.45		
12/21/2016	GL_JOURNAL	PAY0371733	325	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	386.75		
01/04/2017	GL_JOURNAL	PAY0372051	320	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,655.79		
01/04/2017	GL_JOURNAL	0000372173	1023	PYE	12/31/2016/GL Encumbrance Process/124148 ;Salary f	0.00	0.00	0.00	15,934.77	0.00		
Number of Transactions 6						Totals	-24,134.20	0.00	0.00	15,934.77	8,199.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	90925	1162	12000	2017								
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
01/04/2017	GL_BD_JRNL	0000372152	103		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	1800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	66.99		

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. 108  
Run Date 01/11/2017  
Run Time 08:20:30

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	2017					
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 -66.99 0.00 0.00 0.00 66.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	90925	2101	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	3718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,635.61
11/30/2016	GL_JOURNAL	PAY0370430	3694	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,635.61
01/04/2017	GL_JOURNAL	PAY0372051	3767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,714.67
01/04/2017	GL_JOURNAL	0000372173	2493	PYE	12/31/2016/GL Encumbrance Process/122361 ;Salary f	0.00	0.00	16,288.02	0.00

Number of Transactions 4  
Totals -24,273.91 0.00 0.00 16,288.02 7,985.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	90925	3101	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

11/15/2016	GL_BD_JRNL	0000369570	77		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	8319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	324.37
12/06/2016	GL_JOURNAL	0000370819	35	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	324.37
12/21/2016	GL_JOURNAL	PAY0371733	6589	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	48.65
01/04/2017	GL_JOURNAL	PAY0372051	8498	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	342.53
01/04/2017	GL_JOURNAL	0000372173	6777	PYE	12/31/2016/GL Encumbrance Process/124148 ;STRS for	0.00	0.00	2,004.59	0.00

Number of Transactions 6  
Totals -3,044.51 0.00 0.00 2,004.59 1,039.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	90925	3202	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	11072	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	366.03
11/30/2016	GL_JOURNAL	PAY0370430	11032	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	366.03
01/04/2017	GL_JOURNAL	PAY0372051	11247	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	377.01
01/04/2017	GL_JOURNAL	0000372173	9016	PYE	12/31/2016/GL Encumbrance Process/122361 ;PERS_A f	0.00	0.00	2,262.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 01/11/2017  
Run Time 08:20:30

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	3202	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-3,371.15	0.00	0.00	2,262.08	1,109.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3301	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	78		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13526	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.40	
12/06/2016	GL_JOURNAL	0000370819	36	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	37.43	
12/21/2016	GL_JOURNAL	PAY0371733	10829	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.60	
01/04/2017	GL_JOURNAL	PAY0372051	13764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39.49	
01/04/2017	GL_JOURNAL	0000372173	10970	PYE	12/31/2016/GL Encumbrance Process/124148 ;FMED for	0.00	0.00	0.00	231.05	0.00	
Number of Transactions 6						Totals	-350.97	0.00	0.00	231.05	119.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3302	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	201.62	
11/30/2016	GL_JOURNAL	PAY0370430	16311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	201.63	
01/04/2017	GL_JOURNAL	PAY0372051	16584	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.67	
01/04/2017	GL_JOURNAL	0000372173	13216	PYE	12/31/2016/GL Encumbrance Process/122361 ;OASDI fo	0.00	0.00	0.00	1,246.04	0.00	
Number of Transactions 4						Totals	-1,856.96	0.00	0.00	1,246.04	610.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3421	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	79		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
12/06/2016	GL_JOURNAL	0000370819	37	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	15127	PYE	12/31/2016/GL Encumbrance Process/124148 ;VISION f	0.00	0.00	0.00	30.60	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 01/11/2017  
Run Time 08:20:30

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	3421	12000	2017	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund						
Number of Transactions 5						Totals	-45.90	0.00	0.00	30.60	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3431	12000	2017	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	20821	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20808	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	17042	PYE	12/31/2016/GL Encumbrance Process/122361 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3441	12000	2017	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund						
11/15/2016	GL_BD_JRNL	0000369570	80		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	22849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.96		
12/06/2016	GL_JOURNAL	0000370819	38	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	51.97		
01/04/2017	GL_JOURNAL	PAY0372051	23163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.96		
01/04/2017	GL_JOURNAL	0000372173	18948	PYE	12/31/2016/GL Encumbrance Process/124148 ;DENTAL f	0.00	0.00	263.70	0.00		
Number of Transactions 5						Totals	-419.59	0.00	0.00	263.70	155.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3451	12000	2017	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	24700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25029	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	20862	PYE	12/31/2016/GL Encumbrance Process/122361 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

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  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 111  
Run Date 01/11/2017  
Run Time 08:20:30

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	3461	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	81		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26738	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	883.80	
12/06/2016	GL_JOURNAL	0000370819	39	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	883.80	
01/04/2017	GL_JOURNAL	PAY0372051	27059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	883.80	
01/04/2017	GL_JOURNAL	0000372173	22751	PYE	12/31/2016/GL Encumbrance Process/124148 ;MEDICA f	0.00	0.00	4,551.90	0.00	
Number of Transactions 5						Totals	-7,203.30	0.00	0.00	4,551.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3471	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	28582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	28913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	0000372173	24662	PYE	12/31/2016/GL Encumbrance Process/122361 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,470.60	0.00	0.00	9,103.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3501	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	82		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.29	
12/06/2016	GL_JOURNAL	0000370819	40	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	1.29	
12/21/2016	GL_JOURNAL	PAY0371733	14876	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	31187	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	0000372173	26638	PYE	12/31/2016/GL Encumbrance Process/124148 ;UNEMP fo	0.00	0.00	7.97	0.00	
Number of Transactions 6						Totals	-12.10	0.00	0.00	7.97

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	3502	12000	2017				
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 01/11/2017  
Run Time 08:20:30

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	3502	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	33647	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.32		
01/04/2017	GL_JOURNAL	PAY0372051	34023	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.36		
01/04/2017	GL_JOURNAL	0000372173	28884	PYE	12/31/2016/GL Encumbrance Process/122361 ;UNEMP fo	0.00	0.00	8.14	0.00		
Number of Transactions 4						Totals	-12.14	0.00	0.00	8.14	4.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3601	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	83		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/06/2016	GL_JOURNAL	0000370819	42	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	77.36		
12/09/2016	GL_JOURNAL	PWC0371039	1261	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	77.35		
01/04/2017	GL_JOURNAL	0000372173	30864	PYE	12/31/2016/GL Encumbrance Process/124148 ;WKRCMP f	0.00	0.00	478.04	0.00		
01/09/2017	GL_JOURNAL	PWC0372489	2474	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	79.67		
01/09/2017	GL_JOURNAL	PWC0372489	2473	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	11.60		
01/09/2017	GL_JOURNAL	PWC0372489	2472	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	2.01		
Number of Transactions 7						Totals	-726.03	0.00	0.00	478.04	247.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3602	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6381	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	79.07		
12/09/2016	GL_JOURNAL	PWC0371039	6082	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	79.07		
01/04/2017	GL_JOURNAL	0000372173	33110	PYE	12/31/2016/GL Encumbrance Process/122361 ;WKRCMP f	0.00	0.00	488.64	0.00		
01/09/2017	GL_JOURNAL	PWC0372489	10722	No Jrnl Ref	12/31/2016/Worker's Comp for December 2016./Dec16	0.00	0.00	0.00	81.44		
Number of Transactions 4						Totals	-728.22	0.00	0.00	488.64	239.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	90925	3701	12000	2017							
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/15/2016	GL_BD_JRNL	0000369570	84		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/06/2016	GL_JOURNAL	0000370819	43	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	7.38		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	3701	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	PRM0371038	625	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	7.37	
01/04/2017	GL_JOURNAL	0000372173	35070	PYE	12/31/2016/GL Encumbrance Process/124148 ;RM01 for	0.00		0.00	45.57	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	1212	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	7.60	
01/09/2017	GL_JOURNAL	PRM0372488	1211	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1.11	
Number of Transactions 6						Totals	-69.03	0.00	0.00	45.57	23.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	3702	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3069	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.48	
12/09/2016	GL_JOURNAL	PRM0371038	2839	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.48	
01/04/2017	GL_JOURNAL	0000372173	37295	PYE	12/31/2016/GL Encumbrance Process/122361 ;RM05 for	0.00		0.00	21.50	0.00	
01/09/2017	GL_JOURNAL	PRM0372488	4968	No Jrnl Ref	12/31/2016/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.58	
Number of Transactions 4						Totals	-32.04	0.00	0.00	21.50	10.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	3985	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
11/15/2016	GL_BD_JRNL	0000369570	85		11/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.02	
12/06/2016	GL_JOURNAL	0000370819	41	No Jrnl Ref	11/30/2016/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	4.02	
01/04/2017	GL_JOURNAL	PAY0372051	36721	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.14	
01/04/2017	GL_JOURNAL	0000372173	39267	PYE	12/31/2016/GL Encumbrance Process/124148 ;LIFE for	0.00		0.00	25.34	0.00	
Number of Transactions 5						Totals	-37.52	0.00	0.00	25.34	12.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	3995	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38142	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.11	
11/30/2016	GL_JOURNAL	PAY0370430	38200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.11	
01/04/2017	GL_JOURNAL	PAY0372051	38629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 01/11/2017  
Run Time 08:20:30

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	3995	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	41284	PYE	12/31/2016/GL Encumbrance Process/122361 ;LIFE for		0.00	0.00	25.90	0.00	
Number of Transactions 4						Totals	-38.35	0.00	0.00	25.90	12.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	4301	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	26		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	1		Lakeshore Equipment Co/113518/TA71HG - Superbright		0.00	3.66	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	2		Lakeshore Equipment Co/113518/TA71LG - Superbright		0.00	3.66	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	3		Lakeshore Equipment Co/113518/LA585 - Jumbo Magnet		0.00	37.59	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	4		Lakeshore Equipment Co/113518/BA8112 - Pom-Poms		0.00	2.81	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	5		Lakeshore Equipment Co/113518/BX532 - Easy-Clean C		0.00	14.09	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	6		Lakeshore Equipment Co/113518/EE751 - Collage Flow		0.00	13.15	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	7		Lakeshore Equipment Co/113518/LC367 - Spangles & S		0.00	9.39	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	8		Lakeshore Equipment Co/113518/LA998 - Storytelling		0.00	9.39	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	9		Lakeshore Equipment Co/113518/LL918 - Shimmer Shap		0.00	9.39	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	10		Lakeshore Equipment Co/113518/CR212 - Kid-Tough Ai		0.00	14.09	0.00	0.00	
Number of Transactions 11						Totals	-117.22	0.00	117.22	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	4302	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	75		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	5733	12000	2017					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	124		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
 Run Date 01/11/2017  
 Run Time 08:20:54

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	5733	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 112						Fund Totals 1000s	-80,941.72	0.00	117.22	53,606.25	27,218.25
Number of Transactions 112						Resource Totals 90925	-80,941.72	0.00	117.22	53,606.25	27,218.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	96000	4301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368688	4		10/31/2016/Transfer appropriations for Horton Elem	5,290.00		0.00	0.00	0.00	
01/09/2017	GL_BD_JRNL	0000372469	23		12/31/2016/Transfer appropriations for ABS deposit	168.00		0.00	0.00	0.00	
01/09/2017	GL_BD_JRNL	0000372469	22		12/31/2016/Transfer appropriations for ABS deposit	161.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	5,619.00	5,619.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	5,619.00	5,619.00	0.00	0.00	0.00
Number of Transactions 3						Resource Totals 96000	5,619.00	5,619.00	0.00	0.00	0.00
Number of Transactions 2,350						DeptID Totals 0149	-2,536,952.39	6,680.00	-136,352.99	1,714,241.61	965,743.77
Number of Transactions 2,350						Report Totals	-2,536,952.39	6,680.00	-136,352.99	1,714,241.61	965,743.77

End of Report