

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	1137	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-166.83
Number of Transactions 2						Totals	166.83	0.00	0.00	-166.83
<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										
04/13/2017	GL_JOURNAL	PAY0378674	1647	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	5.04
Number of Transactions 1						Totals	-5.04	0.00	0.00	5.04
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	3172	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-20.99
Number of Transactions 2						Totals	20.99	0.00	0.00	-20.99
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-0.01
05/10/2017	GL_JOURNAL	PAY0380893	4910	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-2.42
Number of Transactions 2						Totals	2.43	0.00	0.00	-2.43
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3810	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.38

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<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									
Number of Transactions 1					Totals	-0.38	0.00	0.00	0.00	0.38
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30442	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	7573	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00
Number of Transactions 2					Totals	0.08	0.00	0.00	0.00	-0.08
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1284	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1285	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00
Number of Transactions 2					Totals	5.00	0.00	0.00	0.00	-5.00
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6675	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17	Pay		0.00	0.00	0.00
Number of Transactions 1					Totals	-0.15	0.00	0.00	0.00	0.15
	<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									
08/30/2016	REQ_PREENC	REQ340787	1		Office Depot/131295/Office Depot(R)	Brand Notebook		0.00	-63.20	0.00
08/30/2016	REQ_PREENC	REQ340787	1		Office Depot/131295/Office Depot(R)	Brand Notebook		0.00	-63.20	0.00
08/30/2016	REQ_PREENC	REQ340787	1		Office Depot/131295/Office Depot(R)	Brand Notebook		0.00	63.20	0.00
08/30/2016	REQ_PREENC	REQ340787	2		Office Depot/131295/Paper Mate(R)	Liquid Paper(R)		0.00	-33.30	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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	REQ340787	2		Office Depot/131295/Paper Mate(R) Liquid Paper(R)	0.00		-33.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	2		Office Depot/131295/Paper Mate(R) Liquid Paper(R)	0.00		33.30	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	3		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		-17.64	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	3		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		-17.64	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	3		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		17.64	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	4		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		-18.24	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	4		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		-18.24	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	4		Office Depot/131295/Paper Mate(R) Ballpoint Stick	0.00		18.24	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	5		Office Depot/131295/Sharpie(R) Accent(R) Tank-Styl	0.00		-24.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	5		Office Depot/131295/Sharpie(R) Accent(R) Tank-Styl	0.00		-24.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	5		Office Depot/131295/Sharpie(R) Accent(R) Tank-Styl	0.00		24.90	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	6		Office Depot/131295/Pacon(R) Sentence Strips 3 x 2	0.00		-43.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	6		Office Depot/131295/Pacon(R) Sentence Strips 3 x 2	0.00		-43.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	6		Office Depot/131295/Pacon(R) Sentence Strips 3 x 2	0.00		43.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	7		Office Depot/131295/Pacon(R) Kaleidoscope Tag Sent	0.00		-53.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	7		Office Depot/131295/Pacon(R) Kaleidoscope Tag Sent	0.00		-53.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	7		Office Depot/131295/Pacon(R) Kaleidoscope Tag Sent	0.00		53.20	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	8		Office Depot/131295/Office Depot(R) Brand Transpar	0.00		-34.40	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	8		Office Depot/131295/Office Depot(R) Brand Transpar	0.00		-34.40	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	8		Office Depot/131295/Office Depot(R) Brand Transpar	0.00		34.40	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	9		Office Depot/131295/Elmers(R) School Glue 4 oz	0.00		-82.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	9		Office Depot/131295/Elmers(R) School Glue 4 oz	0.00		-82.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340787	9		Office Depot/131295/Elmers(R) School Glue 4 oz	0.00		82.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	10		Office Depot/131295/OfficeMax Heavy-Duty Binder Cl	0.00		-95.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	10		Office Depot/131295/OfficeMax Heavy-Duty Binder Cl	0.00		-95.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	10		Office Depot/131295/OfficeMax Heavy-Duty Binder Cl	0.00		95.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	9		Office Depot/131295/Crayola(R) Washable Watercolor	0.00		-216.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	9		Office Depot/131295/Crayola(R) Washable Watercolor	0.00		-216.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	9		Office Depot/131295/Crayola(R) Washable Watercolor	0.00		216.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	8		Office Depot/131295/OfficeMax Plastic Clipboard Cl	0.00		-12.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	8		Office Depot/131295/OfficeMax Plastic Clipboard Cl	0.00		-12.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	8		Office Depot/131295/OfficeMax Plastic Clipboard Cl	0.00		12.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	7		Office Depot/131295/Office Depot(R) Brand Clipboar	0.00		-15.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	7		Office Depot/131295/Office Depot(R) Brand Clipboar	0.00		-15.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	7		Office Depot/131295/Office Depot(R) Brand Clipboar	0.00		15.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	6		Office Depot/131295/OfficeMax Plastic Clipboard Bl	0.00		-25.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	6		Office Depot/131295/OfficeMax Plastic Clipboard Bl	0.00		-25.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
09/01/2016	REQ_PREENC	REQ341096	6		Office Depot/131295/OfficeMax Plastic Clipboard Bl	0.00		25.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	5		Office Depot/131295/Office Depot(R) Brand All-Purp	0.00		-72.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	5		Office Depot/131295/Office Depot(R) Brand All-Purp	0.00		-72.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	5		Office Depot/131295/Office Depot(R) Brand All-Purp	0.00		72.18	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	4		Office Depot/131295/Smead(R) Manila File Folders L	0.00		-158.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	4		Office Depot/131295/Smead(R) Manila File Folders L	0.00		-158.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	4		Office Depot/131295/Smead(R) Manila File Folders L	0.00		158.94	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	3		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		-71.70	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	3		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		-71.70	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	3		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		71.70	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	2		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		-84.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	2		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		-84.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	2		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		84.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00		-91.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00		-91.80	0.00	0.00
09/01/2016	REQ_PREENC	REQ341096	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00		91.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	16		Office Depot/131295/Office Depot(R) Brand Plastic	0.00		10.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	15		Office Depot/131295/Office Depot(R) Brand Plastic	0.00		-10.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	15		Office Depot/131295/Office Depot(R) Brand Plastic	0.00		-10.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	15		Office Depot/131295/Office Depot(R) Brand Plastic	0.00		10.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	14		Office Depot/131295/Office Depot(R) Brand Clipboar	0.00		-6.36	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	14		Office Depot/131295/Office Depot(R) Brand Clipboar	0.00		-6.36	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	14		Office Depot/131295/Office Depot(R) Brand Clipboar	0.00		6.36	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	13		Office Depot/131295/OfficeMax Plastic Clipboard Bl	0.00		-7.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	13		Office Depot/131295/OfficeMax Plastic Clipboard Bl	0.00		-7.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	12		Office Depot/131295/Office Depot(R) Brand Wood Cli	0.00		-18.72	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	12		Office Depot/131295/Office Depot(R) Brand Wood Cli	0.00		18.72	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	11		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		-209.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	11		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		-209.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	11		Office Depot/131295/EXPO(R) Dry-Erase Fine-Point M	0.00		209.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	10		Office Depot/131295/Stanley(R) Bostitch Classroom	0.00		-125.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	10		Office Depot/131295/Stanley(R) Bostitch Classroom	0.00		-125.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	10		Office Depot/131295/Stanley(R) Bostitch Classroom	0.00		125.10	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	9		Office Depot/131295/X-ACTO(R) SchoolPro(R) Electri	0.00		-149.45	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	9		Office Depot/131295/X-ACTO(R) SchoolPro(R) Electri	0.00		-149.45	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	9		Office Depot/131295/X-ACTO(R) SchoolPro(R) Electri	0.00		149.45	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	8		Office Depot/131295/Office Depot(R) Brand All-Purp	0.00		-48.12	0.00	0.00

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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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/14/2016	REQ_PREENC	REQ342484	16		Office Depot/131295/Office Depot(R) Brand Plastic	0.00	-10.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	16		Office Depot/131295/Office Depot(R) Brand Plastic	0.00	-10.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	13		Office Depot/131295/OfficeMax Plastic Clipboard Bl	0.00	7.50	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	12		Office Depot/131295/Office Depot(R) Brand Wood Cli	0.00	-18.72	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	8		Office Depot/131295/Office Depot(R) Brand All-Purp	0.00	-48.12	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	8		Office Depot/131295/Office Depot(R) Brand All-Purp	0.00	48.12	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	7		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	7		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	7		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	6		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	-8.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	6		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	-8.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	6		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	8.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	5		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	5		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	-12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	5		Office Depot/131295/Riverside(R) Groundwood 100 Re	0.00	12.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	4		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	-16.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	4		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	-16.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	4		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	16.95	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	3		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	-291.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	3		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	-291.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	3		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	291.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	-153.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	-153.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	1		Office Depot/131295/Office Depot(R) Brand Poly 2-P	0.00	153.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	2		Office Depot/131295/Westcott(R) Titanium Bonded Sc	0.00	-131.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	2		Office Depot/131295/Westcott(R) Titanium Bonded Sc	0.00	-131.90	0.00	0.00
09/14/2016	REQ_PREENC	REQ342484	2		Office Depot/131295/Westcott(R) Titanium Bonded Sc	0.00	131.90	0.00	0.00
01/25/2017	REQ_PREENC	REQ353899	1		Office Depot/131295/Office Depot(R) Brand Standard	0.00	-160.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353899	1		Office Depot/131295/Office Depot(R) Brand Standard	0.00	-160.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353899	2		Office Depot/131295/Office Depot(R) Brand Composit	0.00	177.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353899	2		Office Depot/131295/Office Depot(R) Brand Composit	0.00	-177.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353899	2		Office Depot/131295/Office Depot(R) Brand Composit	0.00	-177.50	0.00	0.00
01/25/2017	REQ_PREENC	REQ353899	1		Office Depot/131295/Office Depot(R) Brand Standard	0.00	160.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355281	1		131295/HP 950XL (CN045AN) High Yield Black Origina	0.00	-27.60	0.00	0.00
02/08/2017	REQ_PREENC	REQ355281	1		131295/HP 950XL (CN045AN) High Yield Black Origina	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355281	1		131295/HP 950XL (CN045AN) High Yield Black Origina	0.00	27.60	0.00	0.00
02/08/2017	REQ_PREENC	REQ355281	4		131295/HP 951XL(CN047AN)High Yield Magneta Origina	0.00	-21.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
02/08/2017	REQ_PREENC	REQ355281	4		131295/HP 951XL(CN047AN)High Yield Magneta Origina	0.00		0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355281	4		131295/HP 951XL(CN047AN)High Yield Magneta Origina	0.00		21.55	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355281	3		131295/HP 951XL(CN046AN) High Yield Cyan Original	0.00		-21.55	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355281	3		131295/HP 951XL(CN046AN) High Yield Cyan Original	0.00		0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355281	3		131295/HP 951XL(CN046AN) High Yield Cyan Original	0.00		21.55	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355281	2		131295/HP 951XL(CN048AN) High Yield Yellow Origina	0.00		-21.55	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355281	2		131295/HP 951XL(CN048AN) High Yield Yellow Origina	0.00		0.00	0.00	0.00	
02/08/2017	REQ_PREENC	REQ355281	2		131295/HP 951XL(CN048AN) High Yield Yellow Origina	0.00		21.55	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357158	1		Office Depot/131295/PylePro 800 Watt Dual Channel	0.00		-233.83	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357158	1		Office Depot/131295/PylePro 800 Watt Dual Channel	0.00		-233.83	0.00	0.00	
03/01/2017	REQ_PREENC	REQ357158	1		Office Depot/131295/PylePro 800 Watt Dual Channel	0.00		233.83	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	3		Office Depot/131295/Swingline(R) Commercial Desk S	0.00		63.60	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	2		Office Depot/131295/Office Depot(R) Brand Composi	0.00		-142.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	2		Office Depot/131295/Office Depot(R) Brand Composi	0.00		142.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	2		Office Depot/131295/Office Depot(R) Brand Composi	0.00		142.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	2		Office Depot/131295/Office Depot(R) Brand Composi	0.00		-142.00	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	3		Office Depot/131295/Swingline(R) Commercial Desk S	0.00		63.60	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	3		Office Depot/131295/Swingline(R) Commercial Desk S	0.00		-63.60	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	3		Office Depot/131295/Swingline(R) Commercial Desk S	0.00		-63.60	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	4		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	4		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00		69.60	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	4		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00		-69.60	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	4		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00		-69.60	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	5		Office Depot/131295/Pacon(R) Dry-Erase Sentence St	0.00		59.90	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	5		Office Depot/131295/Pacon(R) Dry-Erase Sentence St	0.00		59.90	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	5		Office Depot/131295/Pacon(R) Dry-Erase Sentence St	0.00		-59.90	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	5		Office Depot/131295/Pacon(R) Dry-Erase Sentence St	0.00		-59.90	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	1		Office Depot/131295/Office Depot Brand 100 Recycle	0.00		181.87	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	1		Office Depot/131295/Office Depot Brand 100 Recycle	0.00		181.87	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	1		Office Depot/131295/Office Depot Brand 100 Recycle	0.00		-181.87	0.00	0.00	
04/07/2017	REQ_PREENC	REQ360683	1		Office Depot/131295/Office Depot Brand 100 Recycle	0.00		-181.87	0.00	0.00	
Number of Transactions 146						Totals	2,996.48	0.00	-2,996.48	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0149	00000	5614	01000	2017	
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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	00000	5614	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	71	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	555.45
05/19/2017	GL_JOURNAL	0000381643	71	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	463.81
06/15/2017	GL_JOURNAL	0000383255	71	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	512.25
07/10/2017	GL_JOURNAL	0000384817	71	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	465.07
Number of Transactions 4						Totals	-1,996.58	0.00	0.00	1,996.58

	<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									
05/01/2017	GL_JOURNAL	0000380078	5	J#53009	04/30/2017/Printing Services: April 2017/Math - SD	0.00		0.00	0.00	2.28
05/01/2017	GL_JOURNAL	0000380078	6	J#53010	04/30/2017/Printing Services: April 2017/Math SDUS	0.00		0.00	0.00	10.53
05/01/2017	GL_JOURNAL	0000380078	7	J#53011	04/30/2017/Printing Services: April 2017/Math - SD	0.00		0.00	0.00	3.27
05/01/2017	GL_JOURNAL	0000380078	8	J#53012	04/30/2017/Printing Services: April 2017/Math SDUS	0.00		0.00	0.00	4.58
Number of Transactions 4						Totals	-20.66	0.00	0.00	20.66

	<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									
05/05/2017	GL_JOURNAL	0000380584	56	6192628023	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	20.57
06/06/2017	GL_JOURNAL	0000382597	52	6192628023	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	20.40
06/23/2017	GL_JOURNAL	0000383839	41	6192628023	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	20.78
Number of Transactions 3						Totals	-61.75	0.00	0.00	61.75

Number of Transactions 170 Fund Totals 0000s 1,107.25 0.00 -2,996.48 0.00 1,889.23

Number of Transactions 170 Resource Totals 00000 1,107.25 0.00 -2,996.48 0.00 1,889.23

	<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	671.16	
05/26/2017	GL_JOURNAL	PAY0382043	5594	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	704.31	
06/28/2017	GL_JOURNAL	PAY0384027	5658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	704.31	
07/03/2017	GL_JOURNAL	PAY0384352	279	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	621.45	
07/11/2017	GL_JOURNAL	0000384900	2339	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-621.45	
Number of Transactions 5						Totals	-2,079.78	0.00	0.00	2,079.78

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15936	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.34	
05/26/2017	GL_JOURNAL	PAY0382043	16329	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	53.89	
06/28/2017	GL_JOURNAL	PAY0384027	16748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	53.87	
07/03/2017	GL_JOURNAL	PAY0384352	937	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	47.54	
07/11/2017	GL_JOURNAL	0000384900	2340	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-47.54	
Number of Transactions 5						Totals	-159.10	0.00	0.00	159.10

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	33701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.36	
06/28/2017	GL_JOURNAL	PAY0384027	34292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.36	
07/03/2017	GL_JOURNAL	PAY0384352	1371	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.31	
07/11/2017	GL_JOURNAL	0000384900	2341	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.31	
Number of Transactions 5						Totals	-1.06	0.00	0.00	1.06

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6676	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.13

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00001	3602	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6549	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	21.13	
07/06/2017	GL_JOURNAL	PWC0384557	5615	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	18.64	
07/06/2017	GL_JOURNAL	PWC0384557	5616	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.13	
07/11/2017	GL_JOURNAL	0000384900	3735	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-18.64	
Number of Transactions 5						Totals	-62.39	0.00	0.00	62.39	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3032	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PRM0382696	2818	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.93	
07/06/2017	GL_JOURNAL	PRM0384556	3100	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.82	
07/06/2017	GL_JOURNAL	PRM0384556	3101	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.93	
07/11/2017	GL_JOURNAL	0000384900	3092	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.82	
Number of Transactions 5						Totals	-2.75	0.00	0.00	2.75	
Number of Transactions 25						Fund	Totals 0000s	-2,305.08	0.00	0.00	2,305.08
Number of Transactions 25						Resource	Totals 00001	-2,305.08	0.00	0.00	2,305.08
	<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										
05/05/2017	GL_JOURNAL	0000380584	718	6192632701	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.25	
05/05/2017	GL_JOURNAL	0000380584	719	6192634978	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.97	
05/05/2017	GL_JOURNAL	0000380584	720	6192638418	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.87	
05/05/2017	GL_JOURNAL	0000380584	721	6192640171	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.43	
05/05/2017	GL_JOURNAL	0000380584	722	6192640172	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.53	
05/05/2017	GL_JOURNAL	0000380584	723	6192642347	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.71	
05/05/2017	GL_JOURNAL	0000380584	724	6192642349	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.43	
05/05/2017	GL_JOURNAL	0000380584	725	6192642507	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.15	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
05/05/2017	GL_JOURNAL	0000380584	726	6192643353	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.32		
05/05/2017	GL_JOURNAL	0000380584	727	6192643615	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.78		
05/05/2017	GL_JOURNAL	0000380584	728	6192646398	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	23.37		
06/06/2017	GL_JOURNAL	0000382597	695	6192632701	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.20		
06/06/2017	GL_JOURNAL	0000382597	696	6192634978	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.82		
06/06/2017	GL_JOURNAL	0000382597	697	6192638418	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.75		
06/06/2017	GL_JOURNAL	0000382597	698	6192640171	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.43		
06/06/2017	GL_JOURNAL	0000382597	699	6192640172	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.52		
06/06/2017	GL_JOURNAL	0000382597	700	6192642347	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.05		
06/06/2017	GL_JOURNAL	0000382597	701	6192642349	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	19.43		
06/06/2017	GL_JOURNAL	0000382597	702	6192642507	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.21		
06/06/2017	GL_JOURNAL	0000382597	703	6192643353	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.63		
06/06/2017	GL_JOURNAL	0000382597	704	6192643615	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.52		
06/06/2017	GL_JOURNAL	0000382597	705	6192646398	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	23.16		
06/23/2017	GL_JOURNAL	0000383839	665	6192632701	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.28		
06/23/2017	GL_JOURNAL	0000383839	666	6192634978	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.16		
06/23/2017	GL_JOURNAL	0000383839	667	6192638418	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.43		
06/23/2017	GL_JOURNAL	0000383839	668	6192640171	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.44		
06/23/2017	GL_JOURNAL	0000383839	669	6192640172	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.55		
06/23/2017	GL_JOURNAL	0000383839	670	6192642347	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.39		
06/23/2017	GL_JOURNAL	0000383839	671	6192642349	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.44		
06/23/2017	GL_JOURNAL	0000383839	672	6192642507	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.22		
06/23/2017	GL_JOURNAL	0000383839	673	6192643353	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.11		
06/23/2017	GL_JOURNAL	0000383839	674	6192643615	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.35		
06/23/2017	GL_JOURNAL	0000383839	675	6192646398	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	23.61		
Number of Transactions 33						Totals	-744.51	0.00	0.00	744.51	
Number of Transactions 33						Fund	Totals 0000s	-744.51	0.00	0.00	744.51
Number of Transactions 33						Resource	Totals 00005	-744.51	0.00	0.00	744.51
<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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	1107	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	98,096.58	
05/26/2017	GL_JOURNAL	PAY0382043	319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	97,068.46	
06/28/2017	GL_JOURNAL	PAY0384027	319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	96,996.74	
07/03/2017	GL_JOURNAL	PAY0384352	46	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	59,180.15	
07/11/2017	GL_JOURNAL	0000384900	266	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	330	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,959.53	
07/11/2017	GL_JOURNAL	0000384900	401	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6,343.21	
07/11/2017	GL_JOURNAL	0000384900	535	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,715.19	
07/11/2017	GL_JOURNAL	0000384900	817	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-7,263.38	
07/11/2017	GL_JOURNAL	0000384900	1629	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,918.11	
07/11/2017	GL_JOURNAL	0000384900	1705	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,734.33	
07/11/2017	GL_JOURNAL	0000384900	1721	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,332.63	
07/11/2017	GL_JOURNAL	0000384900	1911	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,760.99	
07/11/2017	GL_JOURNAL	0000384900	2039	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,193.25	
Number of Transactions 14						Totals	-292,161.78	0.00	0.00	292,161.78

<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										
06/07/2017	GL_JOURNAL	PAY0382683	994	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 1						Totals	-315.14	0.00	0.00	315.14

<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										
04/27/2017	GL_JOURNAL	PAY0379825	2701	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,095.36	
05/26/2017	GL_JOURNAL	PAY0382043	2854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,095.36	
06/28/2017	GL_JOURNAL	PAY0384027	2827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,095.36	
Number of Transactions 3						Totals	-3,286.08	0.00	0.00	3,286.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
04/27/2017	GL_JOURNAL	PAY0379825	3108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,439.18
05/26/2017	GL_JOURNAL	PAY0382043	3262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,153.17
06/28/2017	GL_JOURNAL	PAY0384027	3252	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,439.18
Number of Transactions 3						Totals	-31,031.53	0.00	0.00	31,031.53
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1090	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,833.19
04/27/2017	GL_JOURNAL	PAY0379825	6257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,054.24
05/26/2017	GL_JOURNAL	PAY0382043	6485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,054.24
06/28/2017	GL_JOURNAL	PAY0384027	6608	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,054.24
07/03/2017	GL_JOURNAL	PAY0384352	319	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	6,241.54
07/11/2017	GL_JOURNAL	0000384900	516	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3,311.62
07/11/2017	GL_JOURNAL	0000384900	1824	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2,929.92
Number of Transactions 7						Totals	-22,995.91	0.00	0.00	22,995.91
	<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									
06/07/2017	GL_JOURNAL	PAY0382683	2724	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	143.52
Number of Transactions 1						Totals	-143.52	0.00	0.00	143.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2905	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7191	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,308.73
05/26/2017	GL_JOURNAL	PAY0382043	7435	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,308.73
06/28/2017	GL_JOURNAL	PAY0384027	7650	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,314.68
07/03/2017	GL_JOURNAL	PAY0384352	440	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1,160.10
07/11/2017	GL_JOURNAL	0000384900	1678	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-217.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	2905	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	1908	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-381.06	
07/11/2017	GL_JOURNAL	0000384900	2145	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-217.65	
07/11/2017	GL_JOURNAL	0000384900	2155	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-343.74	
Number of Transactions 8						Totals	-3,932.14	0.00	0.00	3,932.14

<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										
04/27/2017	GL_JOURNAL	PAY0379825	8088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,313.25	
04/27/2017	GL_JOURNAL	PAY0379825	8090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,340.54	
05/26/2017	GL_JOURNAL	PAY0382043	8378	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,277.27	
05/26/2017	GL_JOURNAL	PAY0382043	8379	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,211.20	
06/07/2017	GL_JOURNAL	PAY0382683	3257	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	39.65	
06/28/2017	GL_JOURNAL	PAY0384027	8593	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,313.25	
06/28/2017	GL_JOURNAL	PAY0384027	8594	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12,211.20	
07/03/2017	GL_JOURNAL	PAY0384352	530	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,444.86	
07/11/2017	GL_JOURNAL	0000384900	402	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-797.98	
07/11/2017	GL_JOURNAL	0000384900	331	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	818	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-913.73	
07/11/2017	GL_JOURNAL	0000384900	536	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-718.97	
07/11/2017	GL_JOURNAL	0000384900	1722	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-670.84	
07/11/2017	GL_JOURNAL	0000384900	1706	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-721.38	
07/11/2017	GL_JOURNAL	0000384900	1630	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-744.50	
07/11/2017	GL_JOURNAL	0000384900	267	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-749.71	
07/11/2017	GL_JOURNAL	0000384900	2040	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-653.31	
07/11/2017	GL_JOURNAL	0000384900	1912	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-724.73	
Number of Transactions 18						Totals	-40,706.36	0.00	0.00	40,706.36

<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									
04/27/2017	GL_JOURNAL	PAY0379825	10098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	152.12
05/26/2017	GL_JOURNAL	PAY0382043	10416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	152.12

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3201	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	10680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	152.12
Number of Transactions 3						Totals	-456.36	0.00	0.00	456.36
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2423	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	250.96
04/27/2017	GL_JOURNAL	PAY0379825	10783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	979.69
05/26/2017	GL_JOURNAL	PAY0382043	11104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	979.69
06/07/2017	GL_JOURNAL	PAY0382683	4275	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.93
06/28/2017	GL_JOURNAL	PAY0384027	11380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	979.69
07/03/2017	GL_JOURNAL	PAY0384352	663	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	866.83
07/11/2017	GL_JOURNAL	0000384900	517	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-459.92
07/11/2017	GL_JOURNAL	0000384900	1825	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-406.91
Number of Transactions 8						Totals	-3,209.96	0.00	0.00	3,209.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13192	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	151.46
04/27/2017	GL_JOURNAL	PAY0379825	13193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	83.80
04/27/2017	GL_JOURNAL	PAY0379825	13196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,426.49
05/26/2017	GL_JOURNAL	PAY0382043	13546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	147.32
05/26/2017	GL_JOURNAL	PAY0382043	13547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	83.80
05/26/2017	GL_JOURNAL	PAY0382043	13549	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,411.57
06/07/2017	GL_JOURNAL	PAY0382683	5007	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	13895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,410.97
06/28/2017	GL_JOURNAL	PAY0384027	13892	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	151.47
06/28/2017	GL_JOURNAL	PAY0384027	13893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	83.80
07/03/2017	GL_JOURNAL	PAY0384352	791	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	858.11
07/11/2017	GL_JOURNAL	0000384900	403	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-91.98
07/11/2017	GL_JOURNAL	0000384900	332	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-86.41
07/11/2017	GL_JOURNAL	0000384900	537	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-82.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
07/11/2017	GL_JOURNAL	0000384900	819	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-105.32	
07/11/2017	GL_JOURNAL	0000384900	1631	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-85.81	
07/11/2017	GL_JOURNAL	0000384900	1707	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-83.14	
07/11/2017	GL_JOURNAL	0000384900	1723	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-77.33	
07/11/2017	GL_JOURNAL	0000384900	268	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-86.42	
07/11/2017	GL_JOURNAL	0000384900	1913	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-83.53	
07/11/2017	GL_JOURNAL	0000384900	2041	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-75.30	
Number of Transactions 21						Totals	-4,955.25	0.00	0.00	0.00	4,955.25
<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											
04/13/2017	GL_JOURNAL	PAY0378674	3811	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	140.23	
04/27/2017	GL_JOURNAL	PAY0379825	15939	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	532.25	
04/27/2017	GL_JOURNAL	PAY0379825	15946	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.11	
05/26/2017	GL_JOURNAL	PAY0382043	16338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.12	
05/26/2017	GL_JOURNAL	PAY0382043	16331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	532.52	
06/07/2017	GL_JOURNAL	PAY0382683	6400	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	10.98	
06/28/2017	GL_JOURNAL	PAY0384027	16751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	532.23	
06/28/2017	GL_JOURNAL	PAY0384027	16756	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	100.57	
07/03/2017	GL_JOURNAL	PAY0384352	940	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	88.74	
07/03/2017	GL_JOURNAL	PAY0384352	938	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	477.48	
07/11/2017	GL_JOURNAL	0000384900	518	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-253.34	
07/11/2017	GL_JOURNAL	0000384900	2156	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-26.29	
07/11/2017	GL_JOURNAL	0000384900	2146	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-16.64	
07/11/2017	GL_JOURNAL	0000384900	1909	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-29.15	
07/11/2017	GL_JOURNAL	0000384900	1679	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-16.66	
07/11/2017	GL_JOURNAL	0000384900	1826	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-224.14	
Number of Transactions 16						Totals	-2,049.01	0.00	0.00	0.00	2,049.01
<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											

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3421	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/27/2017	GL_JOURNAL	PAY0379825	18480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	163.20
05/26/2017	GL_JOURNAL	PAY0382043	18883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	163.20
06/28/2017	GL_JOURNAL	PAY0384027	19420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	163.20
06/28/2017	GL_JOURNAL	PAY0384027	19417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 9						Totals	-526.32	0.00	0.00	526.32

<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										
04/27/2017	GL_JOURNAL	PAY0379825	20370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3441	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22411	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22412	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.21
04/27/2017	GL_JOURNAL	PAY0379825	22414	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,406.23
05/26/2017	GL_JOURNAL	PAY0382043	22822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.21
05/26/2017	GL_JOURNAL	PAY0382043	22825	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,406.18
06/28/2017	GL_JOURNAL	PAY0384027	23357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,406.18
06/28/2017	GL_JOURNAL	PAY0384027	23354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3441	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-4,521.02	0.00	0.00	0.00	4,521.02
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24305	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	0.00	408.96
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26341	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80	
04/27/2017	GL_JOURNAL	PAY0379825	26342	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	135.60	
04/27/2017	GL_JOURNAL	PAY0379825	26344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	22,548.66	
05/26/2017	GL_JOURNAL	PAY0382043	26757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80	
05/26/2017	GL_JOURNAL	PAY0382043	26758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	135.60	
05/26/2017	GL_JOURNAL	PAY0382043	26760	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22,548.00	
06/28/2017	GL_JOURNAL	PAY0384027	27287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	27288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	135.60	
06/28/2017	GL_JOURNAL	PAY0384027	27290	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22,548.00	
Number of Transactions 9						Totals	-74,257.86	0.00	0.00	0.00	74,257.86
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,816.40	
05/26/2017	GL_JOURNAL	PAY0382043	28647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,816.40	
06/28/2017	GL_JOURNAL	PAY0384027	29175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,816.40	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Number of Transactions	3	Totals	-8,449.20	0.00	0.00	0.00	8,449.20
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	30443	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	49.08
04/27/2017	GL_JOURNAL	PAY0379825	30439	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5.22
04/27/2017	GL_JOURNAL	PAY0379825	30440	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.55
05/26/2017	GL_JOURNAL	PAY0382043	30903	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5.08
05/26/2017	GL_JOURNAL	PAY0382043	30904	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.55
05/26/2017	GL_JOURNAL	PAY0382043	30906	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	48.55
06/07/2017	GL_JOURNAL	PAY0382683	7703	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31422	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.21
06/28/2017	GL_JOURNAL	PAY0384027	31423	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	31425	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	48.50
07/03/2017	GL_JOURNAL	PAY0384352	1219	PAYROLL	06/30/2017/17-07-07SS	Payroll/17-07-07SS	Payroll	0.00	0.00	0.00	29.59
07/11/2017	GL_JOURNAL	0000384900	404	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-3.17
07/11/2017	GL_JOURNAL	0000384900	333	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	820	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-3.63
07/11/2017	GL_JOURNAL	0000384900	538	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-2.85
07/11/2017	GL_JOURNAL	0000384900	1724	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-2.66
07/11/2017	GL_JOURNAL	0000384900	1708	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-2.87
07/11/2017	GL_JOURNAL	0000384900	1632	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-2.96
07/11/2017	GL_JOURNAL	0000384900	269	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-2.98
07/11/2017	GL_JOURNAL	0000384900	1914	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-2.89
07/11/2017	GL_JOURNAL	0000384900	2042	YR to Trad	06/30/2017/Salary	transfer to move 17-07-07SS	pay	0.00	0.00	0.00	-2.60

Number of Transactions	21	Totals	-163.45	0.00	0.00	0.00	163.45
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<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									

04/13/2017	GL_JOURNAL	PAY0378674	5536	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.92
04/27/2017	GL_JOURNAL	PAY0379825	33204	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.53

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3502	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33211	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.65	
05/26/2017	GL_JOURNAL	PAY0382043	33703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.52	
05/26/2017	GL_JOURNAL	PAY0382043	33710	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
06/07/2017	GL_JOURNAL	PAY0382683	9092	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	34295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.53	
06/28/2017	GL_JOURNAL	PAY0384027	34300	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
07/03/2017	GL_JOURNAL	PAY0384352	1372	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3.12	
07/03/2017	GL_JOURNAL	PAY0384352	1374	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.58	
07/11/2017	GL_JOURNAL	0000384900	519	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.66	
07/11/2017	GL_JOURNAL	0000384900	1680	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.11	
07/11/2017	GL_JOURNAL	0000384900	1910	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.19	
07/11/2017	GL_JOURNAL	0000384900	2147	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.11	
07/11/2017	GL_JOURNAL	0000384900	2157	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.17	
07/11/2017	GL_JOURNAL	0000384900	1827	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.46	
Number of Transactions 16						Totals	-13.54	0.00	0.00	0.00	13.54

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1286	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2,942.90
05/10/2017	GL_JOURNAL	PWC0380924	1287	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	313.18
05/10/2017	GL_JOURNAL	PWC0380924	1288	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	32.86
06/08/2017	GL_JOURNAL	PWC0382697	1395	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	1396	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2,912.05
06/08/2017	GL_JOURNAL	PWC0382697	1397	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	304.60
06/08/2017	GL_JOURNAL	PWC0382697	1398	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	32.86
07/06/2017	GL_JOURNAL	PWC0384557	1169	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1,775.40
07/06/2017	GL_JOURNAL	PWC0384557	1170	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	2,909.90
07/06/2017	GL_JOURNAL	PWC0384557	1171	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	313.18
07/06/2017	GL_JOURNAL	PWC0384557	1172	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	32.86
07/11/2017	GL_JOURNAL	0000384900	3200	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79
07/11/2017	GL_JOURNAL	0000384900	3216	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-178.79
07/11/2017	GL_JOURNAL	0000384900	3234	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-190.30
07/11/2017	GL_JOURNAL	0000384900	3268	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-171.46
07/11/2017	GL_JOURNAL	0000384900	3339	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-217.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
07/11/2017	GL_JOURNAL	0000384900	3620	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-172.83
07/11/2017	GL_JOURNAL	0000384900	3654	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-155.80
07/11/2017	GL_JOURNAL	0000384900	3548	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-177.54
07/11/2017	GL_JOURNAL	0000384900	3568	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-172.03
07/11/2017	GL_JOURNAL	0000384900	3572	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-159.98
Number of Transactions 21						Totals	-9,803.82	0.00	0.00	9,803.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3602	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6677	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	55.00
05/10/2017	GL_JOURNAL	PWC0380924	6678	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	211.63
05/10/2017	GL_JOURNAL	PWC0380924	6679	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	39.26
06/08/2017	GL_JOURNAL	PWC0382697	6550	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.31
06/08/2017	GL_JOURNAL	PWC0382697	6551	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	211.63
06/08/2017	GL_JOURNAL	PWC0382697	6552	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	39.26
07/06/2017	GL_JOURNAL	PWC0384557	5617	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	187.25
07/06/2017	GL_JOURNAL	PWC0384557	5618	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	211.63
07/06/2017	GL_JOURNAL	PWC0384557	5619	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	34.80
07/06/2017	GL_JOURNAL	PWC0384557	5620	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	39.44
07/11/2017	GL_JOURNAL	0000384900	3598	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-87.90
07/11/2017	GL_JOURNAL	0000384900	3561	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6.53
07/11/2017	GL_JOURNAL	0000384900	3682	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-6.53
07/11/2017	GL_JOURNAL	0000384900	3685	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-10.31
07/11/2017	GL_JOURNAL	0000384900	3263	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-99.35
07/11/2017	GL_JOURNAL	0000384900	3619	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-11.43
Number of Transactions 16						Totals	-812.16	0.00	0.00	812.16

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	591	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	280.56
05/10/2017	GL_JOURNAL	PRM0380920	592	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	27.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3701	01000	2017						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	593	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.13
06/07/2017	GL_JOURNAL	PRM0382696	590	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	277.62
06/07/2017	GL_JOURNAL	PRM0382696	591	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	26.80
06/07/2017	GL_JOURNAL	PRM0382696	592	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.13
07/06/2017	GL_JOURNAL	PRM0384556	674	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	169.26
07/06/2017	GL_JOURNAL	PRM0384556	675	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	277.41
07/06/2017	GL_JOURNAL	PRM0384556	676	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	27.56
07/06/2017	GL_JOURNAL	PRM0384556	677	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.13
07/11/2017	GL_JOURNAL	0000384900	2557	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-17.04
07/11/2017	GL_JOURNAL	0000384900	2573	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-17.04
07/11/2017	GL_JOURNAL	0000384900	2591	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-18.14
07/11/2017	GL_JOURNAL	0000384900	2625	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-16.35
07/11/2017	GL_JOURNAL	0000384900	2696	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-20.77
07/11/2017	GL_JOURNAL	0000384900	2905	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-16.93
07/11/2017	GL_JOURNAL	0000384900	2925	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-16.40
07/11/2017	GL_JOURNAL	0000384900	2929	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-15.25
07/11/2017	GL_JOURNAL	0000384900	2977	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-16.48
07/11/2017	GL_JOURNAL	0000384900	3011	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-14.85
Totals						-926.91	0.00	0.00	0.00	926.91
Number of Transactions 20										

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3033	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.67
05/10/2017	GL_JOURNAL	PRM0380920	3034	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.42
05/10/2017	GL_JOURNAL	PRM0380920	3035	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.73
06/07/2017	GL_JOURNAL	PRM0382696	2819	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.42
06/07/2017	GL_JOURNAL	PRM0382696	2820	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.73
07/06/2017	GL_JOURNAL	PRM0384556	3102	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.68
07/06/2017	GL_JOURNAL	PRM0384556	3103	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.42
07/06/2017	GL_JOURNAL	PRM0384556	3104	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.53
07/06/2017	GL_JOURNAL	PRM0384556	3105	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.74
07/11/2017	GL_JOURNAL	0000384900	2955	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.67
07/11/2017	GL_JOURNAL	0000384900	2918	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.29
07/11/2017	GL_JOURNAL	0000384900	2620	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-3.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3702	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	3039	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.29
07/11/2017	GL_JOURNAL	0000384900	3042	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.45
07/11/2017	GL_JOURNAL	0000384900	2976	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-0.50
Number of Transactions 15						Totals	-26.13	0.00	0.00	26.13
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.29
04/27/2017	GL_JOURNAL	PAY0379825	35759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.42
04/27/2017	GL_JOURNAL	PAY0379825	35761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	143.03
05/26/2017	GL_JOURNAL	PAY0382043	36279	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	143.03
05/26/2017	GL_JOURNAL	PAY0382043	36276	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.29
05/26/2017	GL_JOURNAL	PAY0382043	36277	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.42
06/28/2017	GL_JOURNAL	PAY0384027	36991	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.29
06/28/2017	GL_JOURNAL	PAY0384027	36992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.42
06/28/2017	GL_JOURNAL	PAY0384027	36994	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	143.03
Number of Transactions 9						Totals	-482.22	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3995	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37690	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11.01
05/26/2017	GL_JOURNAL	PAY0382043	38213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11.01
06/28/2017	GL_JOURNAL	PAY0384027	38928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11.01
Number of Transactions 3						Totals	-33.03	0.00	0.00	33.03
Number of Transactions 260						Fund Totals 0000s	-505,728.86	0.00	0.00	505,728.86

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3995	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 260						Resource	Totals 00010	-505,728.86	0.00	0.00	505,728.86
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1728	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,103.97	
04/27/2017	GL_JOURNAL	PAY0379825	1730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	166.83	
05/10/2017	GL_JOURNAL	PAY0380893	503	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	481.97	
05/10/2017	GL_JOURNAL	PAY0380893	506	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	166.83	
05/26/2017	GL_JOURNAL	PAY0382043	1795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,112.25	
06/07/2017	GL_JOURNAL	PAY0382683	524	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	481.97	
06/28/2017	GL_JOURNAL	PAY0384027	1819	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	500.49	
06/28/2017	GL_JOURNAL	PAY0384027	1817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	648.80	
Number of Transactions 8						Totals	-5,663.11	0.00	0.00	5,663.11	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.99	
04/27/2017	GL_JOURNAL	PAY0379825	8091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	205.21	
05/10/2017	GL_JOURNAL	PAY0380893	3178	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99	
05/10/2017	GL_JOURNAL	PAY0380893	3173	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	60.64	
05/26/2017	GL_JOURNAL	PAY0382043	8380	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.45	
06/07/2017	GL_JOURNAL	PAY0382683	3258	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	40.81	
06/28/2017	GL_JOURNAL	PAY0384027	8595	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8600	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	62.96	
Number of Transactions 8						Totals	-513.04	0.00	0.00	513.04	
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00011	3301	01000	2017						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	13197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.51
04/27/2017	GL_JOURNAL	PAY0379825	13203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.42
05/10/2017	GL_JOURNAL	PAY0380893	4911	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	6.99
05/10/2017	GL_JOURNAL	PAY0380893	4916	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25.91
06/07/2017	GL_JOURNAL	PAY0382683	5008	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.99
06/28/2017	GL_JOURNAL	PAY0384027	13901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.26
06/28/2017	GL_JOURNAL	PAY0384027	13896	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.95
Number of Transactions 8						Totals	-111.45	0.00	0.00	111.45
<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				
04/27/2017	GL_JOURNAL	PAY0379825	30444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.04
04/27/2017	GL_JOURNAL	PAY0379825	30450	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7579	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7574	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	30907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.56
06/07/2017	GL_JOURNAL	PAY0382683	7704	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	31426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.32
06/28/2017	GL_JOURNAL	PAY0384027	31431	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 8						Totals	-2.81	0.00	0.00	2.81
<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				
05/10/2017	GL_JOURNAL	PWC0380924	1289	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	14.46
05/10/2017	GL_JOURNAL	PWC0380924	1290	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	63.12
05/10/2017	GL_JOURNAL	PWC0380924	1291	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
05/10/2017	GL_JOURNAL	PWC0380924	1292	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	1399	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	1400	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.37
07/06/2017	GL_JOURNAL	PWC0384557	1173	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	19.46

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



PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00011	3601	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	1174	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	15.01
Number of Transactions 8						Totals	-169.88	0.00	0.00	169.88
Number of Transactions 40						Fund Totals 0000s	-6,460.29	0.00	0.00	6,460.29
Number of Transactions 40						Resource Totals 00011	-6,460.29	0.00	0.00	6,460.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	1107	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	532		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	533		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	534		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4041	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	4105	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,959.53
07/11/2017	GL_JOURNAL	0000384900	4176	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	6,343.21
07/11/2017	GL_JOURNAL	0000384900	4310	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,715.19
07/11/2017	GL_JOURNAL	0000384900	4592	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	7,263.38
07/11/2017	GL_JOURNAL	0000384900	4758	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,776.21
07/11/2017	GL_JOURNAL	0000384900	5404	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,918.11
07/11/2017	GL_JOURNAL	0000384900	5480	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,734.33
07/11/2017	GL_JOURNAL	0000384900	5496	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,332.63
07/11/2017	GL_JOURNAL	0000384900	5686	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,760.99
07/11/2017	GL_JOURNAL	0000384900	5814	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	5,193.25
07/11/2017	GL_JOURNAL	0000384900	6216	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3,800.95
07/11/2017	GL_JOURNAL	0000384900	6164	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,146.68
Number of Transactions 16						Totals	-70,903.99	0.00	0.00	70,903.99
Number of Transactions 16						Fund Totals 0000s	-70,903.99	0.00	0.00	70,903.99
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	1107	12000	2017						
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	531		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4325	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	3,580.03	
Number of Transactions 2						Totals	-3,580.03	0.00	0.00	3,580.03	
Number of Transactions 2						Fund	Totals 1000s	-3,580.03	0.00	0.00	3,580.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	1109	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	535		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4853	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,108.58	
07/11/2017	GL_JOURNAL	0000384900	4857	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,050.19	
Number of Transactions 3						Totals	-6,158.77	0.00	0.00	6,158.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	1118	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	536		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5631	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	5,152.42	
Number of Transactions 2						Totals	-5,152.42	0.00	0.00	5,152.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	2101	01000	2017						
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	538		06/30/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5900	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,230.00	
07/11/2017	GL_JOURNAL	0000384900	5449	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	1,230.00	
Number of Transactions 3						Totals	-2,460.00	0.00	0.00	2,460.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Fund	Totals 0000s	-13,771.19	0.00	0.00	0.00	13,771.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00012	2101	12000	2017								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	537		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5142	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,377.60		
07/11/2017	GL_JOURNAL	0000384900	5794	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	688.80		
Number of Transactions 3						Totals	-2,066.40	0.00	0.00	2,066.40		
Number of Transactions 3						Fund	Totals 1000s	-2,066.40	0.00	0.00	2,066.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00012	2104	01000	2017								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	539		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5264	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1,977.89		
Number of Transactions 2						Totals	-1,977.89	0.00	0.00	1,977.89		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00012	2231	01000	2017								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	540		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6114	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	621.45		
Number of Transactions 2						Totals	-621.45	0.00	0.00	621.45		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00012	2401	01000	2017								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	541		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	5599	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2,929.92		
07/11/2017	GL_JOURNAL	0000384900	4291	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3,311.62		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	2401	01000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6,241.54	0.00	0.00	0.00	6,241.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	2404	01000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	542		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4117	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1,139.04	
Number of Transactions 2					Totals	-1,139.04	0.00	0.00	0.00	1,139.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	2905	01000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	543		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5453	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.65	
07/11/2017	GL_JOURNAL	0000384900	5683	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	381.06	
07/11/2017	GL_JOURNAL	0000384900	5930	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	343.74	
07/11/2017	GL_JOURNAL	0000384900	5920	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.65	
Number of Transactions 5					Totals	-1,160.10	0.00	0.00	0.00	1,160.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3101	01000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	545		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	546		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	547		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	6217	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	478.16	
07/11/2017	GL_JOURNAL	0000384900	5632	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	648.17	
07/11/2017	GL_JOURNAL	0000384900	5497	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	670.84	
07/11/2017	GL_JOURNAL	0000384900	5687	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	724.73	
07/11/2017	GL_JOURNAL	0000384900	5815	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	653.31	
07/11/2017	GL_JOURNAL	0000384900	5405	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	744.50	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3101	01000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	5481	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	721.38	
07/11/2017	GL_JOURNAL	0000384900	4858	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	635.31	
07/11/2017	GL_JOURNAL	0000384900	4854	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	139.46	
07/11/2017	GL_JOURNAL	0000384900	4759	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	726.65	
07/11/2017	GL_JOURNAL	0000384900	4177	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	797.98	
07/11/2017	GL_JOURNAL	0000384900	4106	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71	
07/11/2017	GL_JOURNAL	0000384900	4042	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	749.71	
07/11/2017	GL_JOURNAL	0000384900	4311	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	718.97	
07/11/2017	GL_JOURNAL	0000384900	4593	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	913.73	
07/11/2017	GL_JOURNAL	0000384900	6165	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	270.05	
Number of Transactions 19						Totals	-10,342.66	0.00	0.00	10,342.66

Number of Transactions 33 Fund Totals 0000s -21,482.68 0.00 0.00 0.00 21,482.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3101	12000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	544		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	4326	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	450.37	
Number of Transactions 2						Totals	-450.37	0.00	0.00	450.37

Number of Transactions 2 Fund Totals 1000s -450.37 0.00 0.00 0.00 450.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00012	3202	01000	2017					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	549		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	550		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	551		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4292	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	459.92
07/11/2017	GL_JOURNAL	0000384900	4118	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	158.19

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

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	00012	3202	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/11/2017	GL_JOURNAL	0000384900	5450	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	5265	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	274.69
07/11/2017	GL_JOURNAL	0000384900	5901	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	170.82
07/11/2017	GL_JOURNAL	0000384900	5600	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	406.91
Number of Transactions 9						Totals	-1,641.35	0.00	0.00	1,641.35
Number of Transactions 9						Fund Totals 0000s	-1,641.35	0.00	0.00	1,641.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	3202	12000	2017					
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	548		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5795	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	95.66
07/11/2017	GL_JOURNAL	0000384900	5143	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	191.32
Number of Transactions 3						Totals	-286.98	0.00	0.00	286.98
Number of Transactions 3						Fund Totals 1000s	-286.98	0.00	0.00	286.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	3301	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/11/2017	GL_BD_JRNL	0000384904	553		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	554		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	555		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	4859	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	73.23
07/11/2017	GL_JOURNAL	0000384900	4760	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	83.75
07/11/2017	GL_JOURNAL	0000384900	4855	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.07
07/11/2017	GL_JOURNAL	0000384900	5406	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	85.81
07/11/2017	GL_JOURNAL	0000384900	5482	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	83.14
07/11/2017	GL_JOURNAL	0000384900	5688	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	83.53
07/11/2017	GL_JOURNAL	0000384900	5816	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	75.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	3301	01000	2017							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/11/2017	GL_JOURNAL	0000384900	5498	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	77.33		
07/11/2017	GL_JOURNAL	0000384900	5633	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	74.71		
07/11/2017	GL_JOURNAL	0000384900	6218	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	55.11		
07/11/2017	GL_JOURNAL	0000384900	4178	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	91.98		
07/11/2017	GL_JOURNAL	0000384900	4043	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	86.42		
07/11/2017	GL_JOURNAL	0000384900	4107	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	86.41		
07/11/2017	GL_JOURNAL	0000384900	4312	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	82.87		
07/11/2017	GL_JOURNAL	0000384900	4594	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.32		
07/11/2017	GL_JOURNAL	0000384900	6166	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	31.13		
Number of Transactions 19						Totals	-1,192.11	0.00	0.00	1,192.11	
Number of Transactions 19						Fund	Totals 0000s	-1,192.11	0.00	0.00	1,192.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	3301	12000	2017							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	552		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4327	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	51.91		
Number of Transactions 2						Totals	-51.91	0.00	0.00	51.91	
Number of Transactions 2						Fund	Totals 1000s	-51.91	0.00	0.00	51.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	3302	01000	2017							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	557		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	558		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	559		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	560		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	561		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4293	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	253.34		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0149	00012	3302	01000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/11/2017	GL_JOURNAL	0000384900	4119	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	87.14	
07/11/2017	GL_JOURNAL	0000384900	5921	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.64	
07/11/2017	GL_JOURNAL	0000384900	5931	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	26.29	
07/11/2017	GL_JOURNAL	0000384900	5684	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	29.15	
07/11/2017	GL_JOURNAL	0000384900	5454	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	16.66	
07/11/2017	GL_JOURNAL	0000384900	5601	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	224.14	
07/11/2017	GL_JOURNAL	0000384900	5902	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	94.09	
07/11/2017	GL_JOURNAL	0000384900	5451	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	94.10	
07/11/2017	GL_JOURNAL	0000384900	5266	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	151.31	
07/11/2017	GL_JOURNAL	0000384900	6115	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	47.54	
Number of Transactions 16						Totals	-1,040.40	0.00	0.00	1,040.40

Number of Transactions 16 Fund Totals 0000s -1,040.40 0.00 0.00 0.00 1,040.40

DeptID	Resource	Account	Fund	Budget Period					
0149	00012	3302	12000	2017					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	556		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	5144	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	105.38
07/11/2017	GL_JOURNAL	0000384900	5796	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	52.69

Number of Transactions 3 Totals -158.07 0.00 0.00 0.00 158.07

Number of Transactions 3 Fund Totals 1000s -158.07 0.00 0.00 0.00 158.07

DeptID	Resource	Account	Fund	Budget Period					
0149	00012	3461	01000	2017					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
07/03/2017	GL_BD_JRNL	0000384353	1		06/30/2017/Zero Budget/	0.00	0.00	0.00	0.00
07/03/2017	GL_JOURNAL	0000384354	2	No Jrnl Ref	06/30/2017/Transfer medical expenses for Horton El	0.00	0.00	0.00	353.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	00012	3461	01000	2017					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-353.55	0.00	0.00	353.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	3501	01000	2017					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	563		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	564		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	565		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5689	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.89	
07/11/2017	GL_JOURNAL	0000384900	5817	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.60	
07/11/2017	GL_JOURNAL	0000384900	5499	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.66	
07/11/2017	GL_JOURNAL	0000384900	5634	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.58	
07/11/2017	GL_JOURNAL	0000384900	4860	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.53	
07/11/2017	GL_JOURNAL	0000384900	4856	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.55	
07/11/2017	GL_JOURNAL	0000384900	4761	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.89	
07/11/2017	GL_JOURNAL	0000384900	5407	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.96	
07/11/2017	GL_JOURNAL	0000384900	5483	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.87	
07/11/2017	GL_JOURNAL	0000384900	6219	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.90	
07/11/2017	GL_JOURNAL	0000384900	4179	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.17	
07/11/2017	GL_JOURNAL	0000384900	4108	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98	
07/11/2017	GL_JOURNAL	0000384900	4044	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.98	
07/11/2017	GL_JOURNAL	0000384900	4313	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	2.85	
07/11/2017	GL_JOURNAL	0000384900	4595	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	3.63	
07/11/2017	GL_JOURNAL	0000384900	6167	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.08	
Number of Transactions 19						Totals	-41.12	0.00	0.00	41.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00012	3501	12000	2017				
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/11/2017	GL_BD_JRNL	0000384904	562		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	3501	12000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
07/11/2017	GL_JOURNAL	0000384900	4328	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.79		
Number of Transactions 2						Totals	-1.79	0.00	0.00	1.79	
Number of Transactions 2						Fund	Totals 1000s	-1.79	0.00	0.00	1.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	3502	01000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/11/2017	GL_BD_JRNL	0000384904	567		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	568		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	569		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	570		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	571		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	4294	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.66		
07/11/2017	GL_JOURNAL	0000384900	4120	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.57		
07/11/2017	GL_JOURNAL	0000384900	5932	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.17		
07/11/2017	GL_JOURNAL	0000384900	5922	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.11		
07/11/2017	GL_JOURNAL	0000384900	5452	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.61		
07/11/2017	GL_JOURNAL	0000384900	5267	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.98		
07/11/2017	GL_JOURNAL	0000384900	5455	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.11		
07/11/2017	GL_JOURNAL	0000384900	5685	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.19		
07/11/2017	GL_JOURNAL	0000384900	5602	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.46		
07/11/2017	GL_JOURNAL	0000384900	5903	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.61		
07/11/2017	GL_JOURNAL	0000384900	6116	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.31		
Number of Transactions 16						Totals	-6.78	0.00	0.00	6.78	
Number of Transactions 16						Fund	Totals 0000s	-6.78	0.00	0.00	6.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00012	3502	12000	2017				
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	3502	12000	2017					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	566		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	5797	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.35	
07/11/2017	GL_JOURNAL	0000384900	5145	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.69	
Number of Transactions 3						Totals	-1.04	0.00	0.00	1.04

Number of Transactions 3 Fund Totals 1000s -1.04 0.00 0.00 0.00 1.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	573		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	574		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_BD_JRNL	0000384904	575		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/11/2017	GL_JOURNAL	0000384900	7429	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	155.80	
07/11/2017	GL_JOURNAL	0000384900	7395	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	172.83	
07/11/2017	GL_JOURNAL	0000384900	7381	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	154.57	
07/11/2017	GL_JOURNAL	0000384900	7538	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	114.03	
07/11/2017	GL_JOURNAL	0000384900	7524	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	64.40	
07/11/2017	GL_JOURNAL	0000384900	7347	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	159.98	
07/11/2017	GL_JOURNAL	0000384900	7343	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	172.03	
07/11/2017	GL_JOURNAL	0000384900	7182	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	151.51	
07/11/2017	GL_JOURNAL	0000384900	7181	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	33.26	
07/11/2017	GL_JOURNAL	0000384900	7157	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	173.29	
07/11/2017	GL_JOURNAL	0000384900	7114	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	217.90	
07/11/2017	GL_JOURNAL	0000384900	6991	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	178.79	
07/11/2017	GL_JOURNAL	0000384900	6975	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	178.79	
07/11/2017	GL_JOURNAL	0000384900	7323	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	177.54	
07/11/2017	GL_JOURNAL	0000384900	7043	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	171.46	
07/11/2017	GL_JOURNAL	0000384900	7009	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	190.30	
Number of Transactions 19						Totals	-2,466.48	0.00	0.00	2,466.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	-2,466.48	0.00	0.00	0.00	2,466.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00012	3601	12000	2017								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	572		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	7047	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00			107.40
Number of Transactions 2						Totals	-107.40	0.00	0.00	0.00		107.40
Number of Transactions 2						Fund	Totals 1000s	-107.40	0.00	0.00	0.00	107.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00012	3602	01000	2017								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	577		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	578		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	579		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	580		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_BD_JRNL	0000384904	581		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		0.00
07/11/2017	GL_JOURNAL	0000384900	7336	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		6.53
07/11/2017	GL_JOURNAL	0000384900	7335	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		36.90
07/11/2017	GL_JOURNAL	0000384900	7510	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		18.64
07/11/2017	GL_JOURNAL	0000384900	7460	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		10.31
07/11/2017	GL_JOURNAL	0000384900	7457	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		6.53
07/11/2017	GL_JOURNAL	0000384900	7452	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		36.90
07/11/2017	GL_JOURNAL	0000384900	7373	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		87.90
07/11/2017	GL_JOURNAL	0000384900	7394	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		11.43
07/11/2017	GL_JOURNAL	0000384900	6994	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		34.17
07/11/2017	GL_JOURNAL	0000384900	7038	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		99.35
07/11/2017	GL_JOURNAL	0000384900	7286	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.00		59.34
Number of Transactions 16						Totals	-408.00	0.00	0.00	0.00		408.00
Number of Transactions 16						Fund	Totals 0000s	-408.00	0.00	0.00	0.00	408.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	3602	12000	2017					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
07/11/2017	GL_BD_JRNL	0000384904	576		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	7255	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	41.33
07/11/2017	GL_JOURNAL	0000384900	7424	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.66
Number of Transactions 3						Totals	-61.99	0.00	0.00	61.99

Number of Transactions 3 Fund Totals 1000s -61.99 0.00 0.00 0.00 61.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	3701	01000	2017					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/11/2017	GL_BD_JRNL	0000384904	583		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	584		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_BD_JRNL	0000384904	585		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/11/2017	GL_JOURNAL	0000384900	6895	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	10.87
07/11/2017	GL_JOURNAL	0000384900	6881	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	6.14
07/11/2017	GL_JOURNAL	0000384900	6786	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.85
07/11/2017	GL_JOURNAL	0000384900	6752	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.48
07/11/2017	GL_JOURNAL	0000384900	6738	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.74
07/11/2017	GL_JOURNAL	0000384900	6704	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	15.25
07/11/2017	GL_JOURNAL	0000384900	6700	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.40
07/11/2017	GL_JOURNAL	0000384900	6366	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	18.14
07/11/2017	GL_JOURNAL	0000384900	6348	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6332	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	17.04
07/11/2017	GL_JOURNAL	0000384900	6539	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	14.44
07/11/2017	GL_JOURNAL	0000384900	6538	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.17
07/11/2017	GL_JOURNAL	0000384900	6514	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.52
07/11/2017	GL_JOURNAL	0000384900	6471	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	20.77
07/11/2017	GL_JOURNAL	0000384900	6680	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.93
07/11/2017	GL_JOURNAL	0000384900	6400	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	16.35
Number of Transactions 19						Totals	-235.13	0.00	0.00	235.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 19						Fund	Totals 0000s	-235.13	0.00	0.00	0.00	235.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00012	3701	12000	2017								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
07/11/2017	GL_BD_JRNL	0000384904	582		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6404	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	10.24		
Number of Transactions 2						Totals	-10.24	0.00	0.00	0.00	10.24	
Number of Transactions 2						Fund	Totals 1000s	-10.24	0.00	0.00	0.00	10.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00012	3702	01000	2017								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
07/11/2017	GL_BD_JRNL	0000384904	587		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	588		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	589		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	590		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_BD_JRNL	0000384904	591		06/30/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6395	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	3.01		
07/11/2017	GL_JOURNAL	0000384900	6643	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.61		
07/11/2017	GL_JOURNAL	0000384900	6351	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.50		
07/11/2017	GL_JOURNAL	0000384900	6693	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.29		
07/11/2017	GL_JOURNAL	0000384900	6692	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.62		
07/11/2017	GL_JOURNAL	0000384900	6730	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	2.67		
07/11/2017	GL_JOURNAL	0000384900	6751	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.50		
07/11/2017	GL_JOURNAL	0000384900	6867	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.82		
07/11/2017	GL_JOURNAL	0000384900	6817	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.45		
07/11/2017	GL_JOURNAL	0000384900	6814	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	0.29		
07/11/2017	GL_JOURNAL	0000384900	6809	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	1.62		
Number of Transactions 16						Totals	-15.38	0.00	0.00	0.00	15.38	
Number of Transactions 16						Fund	Totals 0000s	-15.38	0.00	0.00	0.00	15.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	3702	12000	2017							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
07/11/2017	GL_BD_JRNL	0000384904	586		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/11/2017	GL_JOURNAL	0000384900	6781	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.91		
07/11/2017	GL_JOURNAL	0000384900	6612	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	1.82		
Number of Transactions 3						Totals	-2.73	0.00	0.00	2.73	
Number of Transactions 3						Fund	Totals 1000s	-2.73	0.00	0.00	2.73
Number of Transactions 238						Resource	Totals 00012	-120,337.11	0.00	0.00	120,337.11
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,677.88		
05/26/2017	GL_JOURNAL	PAY0382043	1254	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,677.88		
06/28/2017	GL_JOURNAL	PAY0384027	1253	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,677.88		
07/03/2017	GL_JOURNAL	PAY0384352	107	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	5,152.42		
07/11/2017	GL_JOURNAL	0000384900	1856	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-5,152.42		
Number of Transactions 5						Totals	-20,033.64	0.00	0.00	20,033.64	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1729	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	506.08		
05/26/2017	GL_JOURNAL	PAY0382043	1796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	190.94		
06/28/2017	GL_JOURNAL	PAY0384027	1818	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-854.59	0.00	0.00	854.59	
<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											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00016	3101	01000	2017					
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	879.72
05/26/2017	GL_JOURNAL	PAY0382043	8381	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	844.27
06/28/2017	GL_JOURNAL	PAY0384027	8596	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	859.89
07/03/2017	GL_JOURNAL	PAY0384352	531	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	648.17
07/11/2017	GL_JOURNAL	0000384900	1857	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-648.17
Number of Transactions 5						Totals	-2,583.88	0.00	0.00	2,583.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	122.16
05/26/2017	GL_JOURNAL	PAY0382043	13551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	109.42
06/28/2017	GL_JOURNAL	PAY0384027	13897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	99.19
07/03/2017	GL_JOURNAL	PAY0384352	792	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	74.71
07/11/2017	GL_JOURNAL	0000384900	1858	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-74.71
Number of Transactions 5						Totals	-330.77	0.00	0.00	330.77
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.24
05/26/2017	GL_JOURNAL	PAY0382043	18887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.24
06/28/2017	GL_JOURNAL	PAY0384027	19421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.24
Number of Transactions 3						Totals	-36.72	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22415	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	112.32
05/26/2017	GL_JOURNAL	PAY0382043	22826	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	112.32
06/28/2017	GL_JOURNAL	PAY0384027	23358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	112.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3441	01000	2017						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-336.96	0.00	0.00	0.00	336.96
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26345	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26761	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3					Totals	-4,420.80	0.00	0.00	0.00	4,420.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.59	
05/26/2017	GL_JOURNAL	PAY0382043	30908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.44	
06/28/2017	GL_JOURNAL	PAY0384027	31427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.42	
07/03/2017	GL_JOURNAL	PAY0384352	1220	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.58	
07/11/2017	GL_JOURNAL	0000384900	1859	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.58	
Number of Transactions 5					Totals	-10.45	0.00	0.00	0.00	10.45
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1293	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.18	
05/10/2017	GL_JOURNAL	PWC0380924	1294	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	200.34	
06/08/2017	GL_JOURNAL	PWC0382697	1401	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.73	
06/08/2017	GL_JOURNAL	PWC0382697	1402	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	200.34	
07/06/2017	GL_JOURNAL	PWC0384557	1175	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1176	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	154.57	
07/06/2017	GL_JOURNAL	PWC0384557	1177	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	200.34	
07/11/2017	GL_JOURNAL	0000384900	3606	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-154.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
Number of Transactions 8						Totals	-626.66	0.00	0.00	626.66	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	594	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	19.10		
06/07/2017	GL_JOURNAL	PRM0382696	593	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	19.10		
07/06/2017	GL_JOURNAL	PRM0384556	678	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.74		
07/06/2017	GL_JOURNAL	PRM0384556	679	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	19.10		
07/11/2017	GL_JOURNAL	0000384900	2963	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-14.74		
Number of Transactions 5						Totals	-57.30	0.00	0.00	57.30	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.41		
05/26/2017	GL_JOURNAL	PAY0382043	36280	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.41		
06/28/2017	GL_JOURNAL	PAY0384027	36995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.41		
Number of Transactions 3						Totals	-31.23	0.00	0.00	31.23	
Number of Transactions 48						Fund	Totals 0000s	-29,323.00	0.00	0.00	29,323.00
Number of Transactions 48						Resource	Totals 00016	-29,323.00	0.00	0.00	29,323.00
<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											
04/13/2017	GL_JOURNAL	PAY0378674	173	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,506.49		
04/17/2017	GL_BD_JRNL	0000378858	69		04/17/2017/Transfer of appropriation to wrap Custo	2,537.00	0.00	0.00	0.00		
<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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00030	2201	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,252.83	
05/26/2017	GL_JOURNAL	PAY0382043	5093	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,252.83	
06/28/2017	GL_JOURNAL	PAY0384027	5160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,178.54	
Number of Transactions 5						Totals				
						-17,653.69	2,537.00	0.00	0.00	20,190.69

<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										
04/13/2017	GL_JOURNAL	PAY0378674	2424	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	207.07	
04/17/2017	GL_BD_JRNL	0000378858	184		04/17/2017/Transfer of appropriation to wrap Custo	350.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	868.39	
05/26/2017	GL_JOURNAL	PAY0382043	11109	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	868.39	
06/28/2017	GL_JOURNAL	PAY0384027	11384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	858.07	
Number of Transactions 5						Totals				
						-2,451.92	350.00	0.00	0.00	2,801.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00030	3302	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3812	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	115.25	
04/17/2017	GL_BD_JRNL	0000378858	233		04/17/2017/Transfer of appropriation to wrap Custo	194.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15944	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	478.33	
05/26/2017	GL_JOURNAL	PAY0382043	16336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	478.35	
06/28/2017	GL_JOURNAL	PAY0384027	16755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	472.66	
Number of Transactions 5						Totals				
						-1,350.59	194.00	0.00	0.00	1,544.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00030	3431	01000	2017					
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/17/2017	GL_BD_JRNL	0000378858	699		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.44
05/26/2017	GL_JOURNAL	PAY0382043	20790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.44

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget 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            00030            3431            01000          2017 DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	21322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.44
Number of Transactions 4						Totals	-51.32	1.00	0.00	52.32
<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										
04/17/2017	GL_BD_JRNL	0000378858	340		04/17/2017/Transfer of appropriation to wrap Custo		20.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24309	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	160.06
05/26/2017	GL_JOURNAL	PAY0382043	24730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	160.06
06/28/2017	GL_JOURNAL	PAY0384027	25260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	160.06
Number of Transactions 4						Totals	-460.18	20.00	0.00	480.18
<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										
04/17/2017	GL_BD_JRNL	0000378858	90		04/17/2017/Transfer of appropriation to wrap Custo		1,666.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	28225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,407.29
05/26/2017	GL_JOURNAL	PAY0382043	28651	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,407.29
06/28/2017	GL_JOURNAL	PAY0384027	29179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,407.29
Number of Transactions 4						Totals	-8,555.87	1,666.00	0.00	10,221.87
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5537	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.75
04/17/2017	GL_BD_JRNL	0000378858	451		04/17/2017/Transfer of appropriation to wrap Custo		2.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33209	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.13
05/26/2017	GL_JOURNAL	PAY0382043	33708	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.12
06/28/2017	GL_JOURNAL	PAY0384027	34299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0149	00030	3502	01000	2017	
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

Number of Transactions 5 Totals -8.09 2.00 0.00 0.00 10.09

<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					

04/17/2017	GL_BD_JRNL	0000378858	314		04/17/2017/Transfer of appropriation to wrap Custo	30.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6680	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	45.19
05/10/2017	GL_JOURNAL	PWC0380924	6681	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	187.58
06/08/2017	GL_JOURNAL	PWC0382697	6553	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	187.58
07/06/2017	GL_JOURNAL	PWC0384557	5621	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	185.36

Number of Transactions 5 Totals -575.71 30.00 0.00 0.00 605.71

<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					

04/17/2017	GL_BD_JRNL	0000378858	677		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3036	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.12
05/10/2017	GL_JOURNAL	PRM0380920	3037	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PRM0382696	2821	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.50
07/06/2017	GL_JOURNAL	PRM0384556	3106	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.49

Number of Transactions 5 Totals -0.61 1.00 0.00 0.00 1.61

<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					

04/17/2017	GL_BD_JRNL	0000378858	489		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	37694	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.75
05/26/2017	GL_JOURNAL	PAY0382043	38217	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.75
06/28/2017	GL_JOURNAL	PAY0384027	38932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00030	3995	01000	2017						
DeptID 0149 - Horton Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-28.00	1.00	0.00	29.00
Number of Transactions 46						Fund Totals 0000s	-31,135.98	4,802.00	0.00	35,937.98
Number of Transactions 46						Resource Totals 00030	-31,135.98	4,802.00	0.00	35,937.98
<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										
02/23/2017	REQ_PREENC	REQ356507	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	1		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	2		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	2		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	2		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	3		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	3		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	3		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO	0.00	-45.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	4		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	43.82	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	4		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	4		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	-43.82	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	5		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	193.90	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	5		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	5		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B	0.00	-193.90	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	6		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	6		Waxie Sanitary Supply/131295/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	7		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	97.30	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	0.00	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	8		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	-97.30	0.00	0.00	
02/23/2017	REQ_PREENC	REQ356507	9		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL	0.00	6.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/23/2017	REQ_PREENC	REQ356507	9		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
02/23/2017	REQ_PREENC	REQ356507	9		Waxie Sanitary Supply/131295/WAXIE BLUE POLYPROPYL	0.00	-6.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	7	RREQ356507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
03/02/2017	PO_POENC	0000305183	8	RREQ356507	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	104.84	0.00
03/02/2017	PO_POENC	0000305183	8	RREQ356507	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	8	RREQ356507	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-104.84	0.00
03/02/2017	PO_POENC	0000305183	9	RREQ356507	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	6.47	0.00
03/02/2017	PO_POENC	0000305183	9	RREQ356507	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	9	RREQ356507	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-6.47	0.00
03/02/2017	PO_POENC	0000305183	7	RREQ356507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
03/02/2017	PO_POENC	0000305183	7	RREQ356507	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
03/02/2017	PO_POENC	0000305183	6	RREQ356507	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	6	RREQ356507	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	6	RREQ356507	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	6	RREQ356507	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	6	RREQ356507	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	5	RREQ356507	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-208.93	0.00
03/02/2017	PO_POENC	0000305183	5	RREQ356507	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	5	RREQ356507	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	208.93	0.00
03/02/2017	PO_POENC	0000305183	4	RREQ356507	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-47.22	0.00
03/02/2017	PO_POENC	0000305183	4	RREQ356507	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	4	RREQ356507	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	47.22	0.00
03/02/2017	PO_POENC	0000305183	3	RREQ356507	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.49	0.00
03/02/2017	PO_POENC	0000305183	3	RREQ356507	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	3	RREQ356507	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.49	0.00
03/02/2017	PO_POENC	0000305183	2	RREQ356507	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
03/02/2017	PO_POENC	0000305183	2	RREQ356507	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	2	RREQ356507	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
03/02/2017	PO_POENC	0000305183	1	RREQ356507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
03/02/2017	PO_POENC	0000305183	1	RREQ356507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/02/2017	PO_POENC	0000305183	1	RREQ356507	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
03/10/2017	REQ_PREENC	REQ358351	1		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
03/10/2017	REQ_PREENC	REQ358351	1		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/10/2017	REQ_PREENC	REQ358351	1		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
03/10/2017	REQ_PREENC	REQ358351	2		Waxie Sanitary Supply/131295/04007 SCOTT CORELESS	0.00	-85.92	0.00	0.00
03/10/2017	REQ_PREENC	REQ358351	2		Waxie Sanitary Supply/131295/04007 SCOTT CORELESS	0.00	85.92	0.00	0.00
03/10/2017	REQ_PREENC	REQ358351	2		Waxie Sanitary Supply/131295/04007 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306096	1	RREQ358351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2017					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/15/2017	PO_POENC	0000306096	1	RREQ358351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306096	1	RREQ358351	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
03/15/2017	PO_POENC	0000306096	2	RREQ358351	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	92.58	0.00
03/15/2017	PO_POENC	0000306096	2	RREQ358351	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306096	2	RREQ358351	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	-92.58	0.00
04/07/2017	REQ_PREENC	REQ360731	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	2		Waxie Sanitary Supply/131295/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	2		Waxie Sanitary Supply/131295/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	2		Waxie Sanitary Supply/131295/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	2		Waxie Sanitary Supply/131295/WAXIE W8644L NITRILE	0.00	-51.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	3		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	3		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	3		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	3		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	4		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	4		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	4		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360731	4		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360735	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	39.77	0.00	0.00
04/07/2017	REQ_PREENC	REQ360735	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	39.77	0.00	0.00
04/07/2017	REQ_PREENC	REQ360735	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360735	2		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	-39.77	0.00	0.00
04/07/2017	REQ_PREENC	REQ360735	1		Waxie Sanitary Supply/131295/WAXIE W-400 HEAVY-DUT	0.00	49.24	0.00	0.00
04/07/2017	REQ_PREENC	REQ360735	1		Waxie Sanitary Supply/131295/WAXIE W-400 HEAVY-DUT	0.00	49.24	0.00	0.00
04/07/2017	REQ_PREENC	REQ360735	1		Waxie Sanitary Supply/131295/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
04/07/2017	REQ_PREENC	REQ360735	1		Waxie Sanitary Supply/131295/WAXIE W-400 HEAVY-DUT	0.00	-49.24	0.00	0.00
04/11/2017	PO_POENC	0000307881	1	RREQ360731	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
04/11/2017	PO_POENC	0000307881	1	RREQ360731	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
04/11/2017	PO_POENC	0000307881	1	RREQ360731	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
04/11/2017	PO_POENC	0000307881	1	RREQ360731	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
04/11/2017	PO_POENC	0000307881	1	RREQ360731	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
04/11/2017	PO_POENC	0000307881	2	RREQ360731	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
04/11/2017	PO_POENC	0000307881	2	RREQ360731	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	55.81	0.00
04/11/2017	PO_POENC	0000307881	2	RREQ360731	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00031	4302	01000	2017						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/11/2017	PO_POENC	0000307881	2	RREQ360731	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00		-55.81	0.00
04/11/2017	PO_POENC	0000307881	2	RREQ360731	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00		-51.80	0.00	0.00
04/11/2017	PO_POENC	0000307881	3	RREQ360731	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		59.05	0.00
04/11/2017	PO_POENC	0000307881	3	RREQ360731	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		59.05	0.00
04/11/2017	PO_POENC	0000307881	3	RREQ360731	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-0.01	0.00
04/11/2017	PO_POENC	0000307881	3	RREQ360731	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-59.05	0.00
04/11/2017	PO_POENC	0000307881	3	RREQ360731	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-54.80	0.00	0.00
04/11/2017	PO_POENC	0000307881	4	RREQ360731	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00		32.33	0.00
04/11/2017	PO_POENC	0000307881	4	RREQ360731	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00		32.33	0.00
04/11/2017	PO_POENC	0000307881	4	RREQ360731	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00		0.00	0.00
04/11/2017	PO_POENC	0000307881	4	RREQ360731	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00		-32.33	0.00
04/11/2017	PO_POENC	0000307881	4	RREQ360731	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		-30.00	0.00	0.00
04/11/2017	PO_POENC	0000307882	1	RREQ360735	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00		53.06	0.00
04/11/2017	PO_POENC	0000307882	1	RREQ360735	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00		53.06	0.00
04/11/2017	PO_POENC	0000307882	1	RREQ360735	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00		0.00	0.00
04/11/2017	PO_POENC	0000307882	1	RREQ360735	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00		-53.06	0.00
04/11/2017	PO_POENC	0000307882	1	RREQ360735	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00		-49.24	0.00	0.00
04/11/2017	PO_POENC	0000307882	2	RREQ360735	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00		42.85	0.00
04/11/2017	PO_POENC	0000307882	2	RREQ360735	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00		42.85	0.00
04/11/2017	PO_POENC	0000307882	2	RREQ360735	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00		0.00	0.00
04/11/2017	PO_POENC	0000307882	2	RREQ360735	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00		-42.85	0.00
04/11/2017	PO_POENC	0000307882	2	RREQ360735	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00		-39.77	0.00	0.00
04/14/2017	AP_VOUCHER	00952851	1	P0000307882	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00		0.00	53.06
04/14/2017	AP_VOUCHER	00952851	1	P0000307882	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00		-53.06	0.00
04/14/2017	AP_VOUCHER	00952850	2	P0000307881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00		-32.33	0.00
04/14/2017	AP_VOUCHER	00952850	3	P0000307881	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00		0.00	55.81
04/14/2017	AP_VOUCHER	00952850	3	P0000307881	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00		-55.81	0.00
04/14/2017	AP_VOUCHER	00952850	4	P0000307881	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		0.00	33.61
04/14/2017	AP_VOUCHER	00952850	4	P0000307881	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00		-33.61	0.00
04/14/2017	AP_VOUCHER	00952850	2	P0000307881	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00		0.00	32.33
04/14/2017	AP_VOUCHER	00952850	1	P0000307881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		-59.04	0.00
04/14/2017	AP_VOUCHER	00952850	1	P0000307881	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00		0.00	59.04
04/20/2017	AP_VOUCHER	00953881	1	P0000307882	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00		0.00	42.85
04/20/2017	AP_VOUCHER	00953881	1	P0000307882	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00		-42.85	0.00
05/19/2017	REQ_PREENC	REQ366134	1		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	38.98		0.00	0.00
05/19/2017	REQ_PREENC	REQ366140	1		Waxie Sanitary Supply/131295/2600 PLASTIC LOBBY DU	0.00	8.41		0.00	0.00
05/19/2017	REQ_PREENC	REQ366321	1		Waxie Sanitary Supply/124792/3410 SAFETY SCRAPER	0.00	1.76		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00031	4302	01000	2017								
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/19/2017	REQ_PREENC	REQ366321	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00			
05/22/2017	PO_POENC	0000312091	1	RREQ366321	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	1.90	0.00			
05/22/2017	PO_POENC	0000312091	1	RREQ366321	WAXIE-001/3410 SAFETY SCRAPER	0.00	-1.76	0.00	0.00			
05/22/2017	PO_POENC	0000312091	2	RREQ366321	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00			
05/22/2017	PO_POENC	0000312091	2	RREQ366321	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00	0.00			
05/25/2017	AP_VOUCHER	00962036	1	P0000312091	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45			
05/25/2017	AP_VOUCHER	00962036	1	P0000312091	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00			
05/25/2017	AP_VOUCHER	00962036	2	P0000312091	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	1.90			
05/25/2017	AP_VOUCHER	00962036	2	P0000312091	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-1.90	0.00			
05/26/2017	PO_POENC	0000312374	1	RREQ366134	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	42.00	0.00			
05/26/2017	PO_POENC	0000312374	1	RREQ366134	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	-38.98	0.00	0.00			
05/26/2017	PO_POENC	0000312375	1	RREQ366140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00			
05/26/2017	PO_POENC	0000312375	1	RREQ366140	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.41	0.00	0.00			
06/02/2017	AP_VOUCHER	00963614	1	P0000312375	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06			
06/02/2017	AP_VOUCHER	00963614	1	P0000312375	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00			
06/09/2017	AP_VOUCHER	00964876	1	P0000312374	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	42.00			
06/09/2017	AP_VOUCHER	00964876	1	P0000312374	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	-42.00	0.00			
Number of Transactions 152						Totals	-334.10	0.00	0.00	-0.01	334.11	
Number of Transactions 152						Fund	Totals 0000s	-334.10	0.00	0.00	-0.01	334.11
Number of Transactions 152						Resource	Totals 00031	-334.10	0.00	0.00	-0.01	334.11
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5655	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	118.24			
05/10/2017	GL_JOURNAL	PAY0380893	2258	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	118.24			
05/26/2017	GL_JOURNAL	PAY0382043	5883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	236.48			
Number of Transactions 3						Totals	-472.96	0.00	0.00	0.00	472.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00033	3202	01000	2017					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.42
05/10/2017	GL_JOURNAL	PAY0380893	4180	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	16.42
05/26/2017	GL_JOURNAL	PAY0382043	11110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	32.84
Number of Transactions 3						Totals	-65.68	0.00	0.00	65.68

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15945	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.04
05/10/2017	GL_JOURNAL	PAY0380893	6289	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	9.05
05/26/2017	GL_JOURNAL	PAY0382043	16337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.09
Number of Transactions 3						Totals	-36.18	0.00	0.00	36.18

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33210	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.06
05/10/2017	GL_JOURNAL	PAY0380893	8945	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33709	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 3						Totals	-0.24	0.00	0.00	0.24

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6682	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55
05/10/2017	GL_JOURNAL	PWC0380924	6683	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.55
06/08/2017	GL_JOURNAL	PWC0382697	6554	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.09
Number of Transactions 3						Totals	-14.19	0.00	0.00	14.19

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	15			Fund	Totals 0000s	-589.25	0.00	0.00	0.00	589.25
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Number of Transactions	15			Resource	Totals 00033	-589.25	0.00	0.00	0.00	589.25
-----										
<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										
06/13/2017	GL_BD_JRNL	0000383110	54		06/13/2017/Transfer of appropriations to budget Ci	2.00	0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals	2.00	2.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Fund	Totals 0000s	2.00	2.00	0.00	0.00	0.00
-----										
Number of Transactions	1			Resource	Totals 06100	2.00	2.00	0.00	0.00	0.00
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	1109	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
04/13/2017	GL_BD_JRNL	0000378706	1		04/13/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	24		04/13/2017/Transfer of appropriations to realign t	3,642.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	1106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,023.60
05/01/2017	GL_BD_JRNL	0000380041	1		05/01/2017/Transfer of appropriations to realign t	2,429.00	0.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,214.16
06/28/2017	GL_JOURNAL	PAY0384027	1107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,214.16
06/30/2017	GL_BD_JRNL	0000384303	1		06/30/2017/Transfer appropriations for Horton Elem	-1,619.00	0.00	0.00	0.00	0.00
07/03/2017	GL_JOURNAL	PAY0384352	88	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,108.58
07/11/2017	GL_JOURNAL	0000384900	1078	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,108.58
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Number of Transactions	9				Totals	0.08	4,452.00	0.00	0.00	4,451.92
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<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										
04/18/2017	GL_BD_JRNL	0000378688	31		04/13/2017/Transfer of appropriations to realign t	7,356.00	0.00	0.00	0.00	0.00
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	1157	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	1388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	35.77	
05/10/2017	GL_JOURNAL	PAY0380893	80	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	625.98	
05/26/2017	GL_JOURNAL	PAY0382043	1391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	286.16	
06/07/2017	GL_JOURNAL	PAY0382683	66	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,359.26	
06/28/2017	GL_JOURNAL	PAY0384027	1381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,137.57	
07/03/2017	GL_JOURNAL	0000384337	128	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	417.48	
07/03/2017	GL_JOURNAL	0000384337	112	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	35.77	
07/03/2017	GL_JOURNAL	0000384337	111	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	106.61	
07/03/2017	GL_JOURNAL	0000384337	107	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	71.54	
07/03/2017	GL_JOURNAL	0000384337	100	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	107.31	
07/03/2017	GL_JOURNAL	0000384337	99	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	391.37	
07/03/2017	GL_JOURNAL	0000384337	93	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	4.13	
07/03/2017	GL_JOURNAL	0000384337	92	9.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	137.56	
07/03/2017	GL_JOURNAL	0000384337	86	8.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	137.56	
07/03/2017	GL_JOURNAL	0000384337	85	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	4.13	
07/03/2017	GL_JOURNAL	0000384337	81	7.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	63.94	
Number of Transactions 17						Totals	2,433.86	7,356.00	0.00	4,922.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	1162	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_BD_JRNL	0000380900	36		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	504	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	47.27	
06/30/2017	GL_BD_JRNL	0000384303	2		06/30/2017/Transfer appropriations for Horton Elem	422.00	0.00	0.00	0.00	
07/03/2017	GL_JOURNAL	0000384337	33	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	151.47	
07/03/2017	GL_JOURNAL	0000384337	32	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	4.54	
07/03/2017	GL_JOURNAL	0000384337	26	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	4.54	
07/03/2017	GL_JOURNAL	0000384337	25	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	151.47	
07/03/2017	GL_JOURNAL	0000384337	21	4.30.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	110.30	
Number of Transactions 8						Totals	-47.59	422.00	0.00	469.59

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	1192	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	0000378698	7	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00	0.00	0.00	212.00	
04/18/2017	GL_BD_JRNL	0000378688	1		04/13/2017/Transfer of appropriations to realign t	-1,488.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	815.63	
05/10/2017	GL_JOURNAL	PAY0380893	1138	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	806.37	
05/26/2017	GL_JOURNAL	PAY0382043	2483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	824.89	
06/07/2017	GL_JOURNAL	0000382677	7	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	2,506.13	
06/07/2017	GL_JOURNAL	PAY0382683	1164	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	630.28	
06/19/2017	GL_JOURNAL	0000383465	7	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00	0.00	0.00	40.46	
06/28/2017	GL_JOURNAL	PAY0384027	2482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,946.40	
Number of Transactions 9						Totals	-9,270.16	-1,488.00	0.00	7,782.16

<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										
04/18/2017	GL_BD_JRNL	0000378688	6		04/13/2017/Transfer of appropriations to realign t	-4,873.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2702	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,095.36	
05/26/2017	GL_JOURNAL	PAY0382043	2855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,095.36	
06/28/2017	GL_JOURNAL	PAY0384027	2828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,095.36	
Number of Transactions 4						Totals	-8,159.08	-4,873.00	0.00	3,286.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	2280	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378688	49		04/13/2017/Transfer of appropriations to realign t	974.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	5804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	39.48	
05/10/2017	GL_JOURNAL	PAY0380893	2419	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	151.34	
05/26/2017	GL_JOURNAL	PAY0382043	6028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	220.96	
06/07/2017	GL_JOURNAL	PAY0382683	2468	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	151.91	
06/28/2017	GL_JOURNAL	PAY0384027	6131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	124.30	
06/30/2017	GL_BD_JRNL	0000384303	3		06/30/2017/Transfer appropriations for Horton Elem	182.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	468.01	1,156.00	0.00	687.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	2281	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
04/27/2017	GL_BD_JRNL	0000379833	74		04/27/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	5815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	209.84
05/01/2017	GL_BD_JRNL	0000380041	2		05/01/2017/Transfer of appropriations to realign t		210.00	0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	2485	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	43.36
06/28/2017	GL_JOURNAL	PAY0384027	6158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.30
06/30/2017	GL_BD_JRNL	0000384303	4		06/30/2017/Transfer appropriations for Horton Elem		50.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-5.50	260.00	0.00	265.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	2286	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2457	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	65.94
Number of Transactions 1						Totals	-65.94	0.00	0.00	65.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	2404	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378688	13		04/13/2017/Transfer of appropriations to realign t		-6,625.00	0.00	0.00	0.00
05/01/2017	GL_BD_JRNL	0000380041	3		05/01/2017/Transfer of appropriations to realign t		-4,800.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-11,425.00	-11,425.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	2451	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_BD_JRNL	0000378682	1		04/13/2017/Open zero budget for Horton Elementary.		0.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	40		04/13/2017/Transfer of appropriations to realign t		2,328.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7099	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	168.42
06/30/2017	GL_BD_JRNL	0000384303	5		06/30/2017/Transfer appropriations for Horton Elem		-808.00	0.00	0.00	0.00
Number of Transactions 4						Totals	1,351.58	1,520.00	0.00	168.42

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

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	2454	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
04/27/2017	GL_BD_JRNL	0000379833	75		04/27/2017/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	6934	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	189.84
05/01/2017	GL_BD_JRNL	0000380041	4		05/01/2017/Transfer of appropriations to realign t	700.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	2591	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	56.95
Number of Transactions 4						Totals	453.21	700.00	0.00	246.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	2455	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_BD_JRNL	0000378682	2		04/13/2017/Open zero budget for Horton Elementary.	0.00		0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	45		04/13/2017/Transfer of appropriations to realign t	300.00		0.00	0.00	0.00
Number of Transactions 2						Totals	300.00	300.00	0.00	0.00

	<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									
04/18/2017	GL_BD_JRNL	0000378688	36		04/13/2017/Transfer of appropriations to realign t	240.00		0.00	0.00	0.00
05/01/2017	GL_BD_JRNL	0000380041	5		05/01/2017/Transfer of appropriations to realign t	112.00		0.00	0.00	0.00
Number of Transactions 2						Totals	352.00	352.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3101	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	0000378698	9	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00		0.00	0.00	26.67
04/18/2017	GL_BD_JRNL	0000378688	32		04/13/2017/Transfer of appropriations to realign t	925.00		0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	7		04/13/2017/Transfer of appropriations to realign t	-613.00		0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	25		04/13/2017/Transfer of appropriations to realign t	458.00		0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	2		04/13/2017/Transfer of appropriations to realign t	-187.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	8093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	361.68
05/10/2017	GL_JOURNAL	PAY0380893	3174	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	125.51
05/26/2017	GL_JOURNAL	PAY0382043	8382	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	272.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3101	01000	2017							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	0000382677	8	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	315.27		
06/07/2017	GL_JOURNAL	PAY0382683	3259	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	210.64		
06/19/2017	GL_JOURNAL	0000383465	8	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00	0.00	0.00	5.09		
06/28/2017	GL_JOURNAL	PAY0384027	8597	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	460.24		
07/03/2017	GL_JOURNAL	0000384337	129	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	52.52		
07/03/2017	GL_JOURNAL	0000384337	88	8.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	17.31		
07/03/2017	GL_JOURNAL	0000384337	87	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.52		
07/03/2017	GL_JOURNAL	0000384337	102	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	49.23		
07/03/2017	GL_JOURNAL	0000384337	101	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	13.50		
07/03/2017	GL_JOURNAL	0000384337	95	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.52		
07/03/2017	GL_JOURNAL	0000384337	94	9.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	17.31		
07/03/2017	GL_JOURNAL	0000384337	114	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	4.50		
07/03/2017	GL_JOURNAL	0000384337	113	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	13.41		
07/03/2017	GL_JOURNAL	0000384337	22	4.30.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	13.87		
07/03/2017	GL_JOURNAL	0000384337	108	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	9.00		
07/03/2017	GL_JOURNAL	0000384337	82	7.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	8.04		
07/03/2017	GL_JOURNAL	PAY0384352	532	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	139.46		
07/11/2017	GL_JOURNAL	0000384900	1079	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-139.46		
Number of Transactions 26						Totals	-1,394.53	583.00	0.00	0.00	1,977.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3102	01000	2017							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
05/01/2017	GL_BD_JRNL	0000380041	6		05/01/2017/Transfer of appropriations to realign t	20.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	20.00	20.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	3201	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	10099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	152.12
05/01/2017	GL_BD_JRNL	0000380041	7		05/01/2017/Transfer of appropriations to realign t	1,061.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	152.12
06/28/2017	GL_JOURNAL	PAY0384027	10681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	152.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3201	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 604.64 1,061.00 0.00 0.00 456.36

DeptID	Resource	Account	Fund	Budget Period
0149	09800	3202	01000	2017
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

04/18/2017	GL_BD_JRNL	0000378688	14		04/13/2017/Transfer of appropriations to realign t	-920.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	37		04/13/2017/Transfer of appropriations to realign t	33.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	50		04/13/2017/Transfer of appropriations to realign t	135.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	46		04/13/2017/Transfer of appropriations to realign t	42.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	41		04/13/2017/Transfer of appropriations to realign t	323.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29.14
04/27/2017	GL_JOURNAL	PAY0379825	10784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	26.37
05/01/2017	GL_BD_JRNL	0000380041	8		05/01/2017/Transfer of appropriations to realign t	-571.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4178	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.91
05/10/2017	GL_JOURNAL	PAY0380893	4179	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.16
05/26/2017	GL_JOURNAL	PAY0382043	11105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.18
06/07/2017	GL_JOURNAL	PAY0382683	4274	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	11379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.71

Number of Transactions 13 Totals -1,037.75 -958.00 0.00 0.00 79.75

DeptID	Resource	Account	Fund	Budget Period
0149	09800	3301	01000	2017
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund				

04/13/2017	GL_JOURNAL	0000378698	8	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00	0.00	0.00	3.07
04/18/2017	GL_BD_JRNL	0000378688	33		04/13/2017/Transfer of appropriations to realign t	107.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	3		04/13/2017/Transfer of appropriations to realign t	-22.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	26		04/13/2017/Transfer of appropriations to realign t	53.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	13199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	41.70
04/27/2017	GL_JOURNAL	PAY0379825	13194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	83.80
05/01/2017	GL_BD_JRNL	0000380041	9		05/01/2017/Transfer of appropriations to realign t	594.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	4912	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	21.46
05/26/2017	GL_JOURNAL	PAY0382043	13548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	83.80
05/26/2017	GL_JOURNAL	PAY0382043	13552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	33.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	0000382677	9	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for		0.00	0.00	0.00	36.34
06/07/2017	GL_JOURNAL	PAY0382683	5009	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	38.64
06/19/2017	GL_JOURNAL	0000383465	9	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E		0.00	0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	13898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	72.23
06/28/2017	GL_JOURNAL	PAY0384027	13894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	83.80
07/03/2017	GL_JOURNAL	0000384337	83	7.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	0.93
07/03/2017	GL_JOURNAL	0000384337	23	4.30.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	1.59
07/03/2017	GL_JOURNAL	0000384337	37	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	0.07
07/03/2017	GL_JOURNAL	0000384337	36	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	0.28
07/03/2017	GL_JOURNAL	0000384337	35	10.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	2.20
07/03/2017	GL_JOURNAL	0000384337	34	10.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	9.39
07/03/2017	GL_JOURNAL	0000384337	30	10.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	2.20
07/03/2017	GL_JOURNAL	0000384337	29	10.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	9.39
07/03/2017	GL_JOURNAL	0000384337	28	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	0.07
07/03/2017	GL_JOURNAL	0000384337	27	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	0.28
07/03/2017	GL_JOURNAL	0000384337	116	1.31.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	1.54
07/03/2017	GL_JOURNAL	0000384337	115	2.28.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	0.52
07/03/2017	GL_JOURNAL	0000384337	104	2.28.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	1.55
07/03/2017	GL_JOURNAL	0000384337	103	1.31.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	5.67
07/03/2017	GL_JOURNAL	0000384337	109	2.28.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	1.04
07/03/2017	GL_JOURNAL	0000384337	97	9.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	2.00
07/03/2017	GL_JOURNAL	0000384337	96	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	0.06
07/03/2017	GL_JOURNAL	0000384337	90	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	0.06
07/03/2017	GL_JOURNAL	0000384337	89	8.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	2.00
07/03/2017	GL_JOURNAL	0000384337	130	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	6.05
07/03/2017	GL_JOURNAL	PAY0384352	793	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	16.07
07/11/2017	GL_JOURNAL	0000384900	1080	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-16.07

Number of Transactions 37 Totals 185.96 732.00 0.00 0.00 546.04

<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										
04/18/2017	GL_BD_JRNL	0000378688	15		04/13/2017/Transfer of appropriations to realign t		-507.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	38		04/13/2017/Transfer of appropriations to realign t		18.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	51		04/13/2017/Transfer of appropriations to realign t		75.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3302	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378688	42		04/13/2017/Transfer of appropriations to realign t	178.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378688	47		04/13/2017/Transfer of appropriations to realign t	23.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15937	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.07	
04/27/2017	GL_JOURNAL	PAY0379825	15940	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.52	
05/01/2017	GL_BD_JRNL	0000380041	10		05/01/2017/Transfer of appropriations to realign t	-367.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	11		05/01/2017/Transfer of appropriations to realign t	-8.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	12		05/01/2017/Transfer of appropriations to realign t	9.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	6287	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.36	
05/10/2017	GL_JOURNAL	PAY0380893	6288	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.04	
05/10/2017	GL_JOURNAL	PAY0380893	6285	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	11.58	
05/26/2017	GL_JOURNAL	PAY0382043	16330	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.90	
05/26/2017	GL_JOURNAL	PAY0382043	16332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.60	
06/07/2017	GL_JOURNAL	PAY0382683	6399	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	14.94	
06/28/2017	GL_JOURNAL	PAY0384027	16749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.45	
Number of Transactions 17						Totals	-688.46	-579.00	0.00	109.46

<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										
04/13/2017	GL_BD_JRNL	0000378706	2		04/13/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	18479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
04/27/2017	GL_JOURNAL	PAY0379825	18482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.06	
05/01/2017	GL_BD_JRNL	0000380041	13		05/01/2017/Transfer of appropriations to realign t	9.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	18888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.84	
05/26/2017	GL_JOURNAL	PAY0382043	18885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.84	
06/28/2017	GL_JOURNAL	PAY0384027	19419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 8						Totals	-3.86	9.00	0.00	12.86

<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									
04/13/2017	GL_BD_JRNL	0000378706	3		04/13/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3441	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22416	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22413	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.21	
05/01/2017	GL_BD_JRNL	0000380041	14		05/01/2017/Transfer of appropriations to realign t	-81.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	15		05/01/2017/Transfer of appropriations to realign t	81.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	22824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.21	
05/26/2017	GL_JOURNAL	PAY0382043	22827	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.85	
06/28/2017	GL_JOURNAL	PAY0384027	23359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.85	
06/28/2017	GL_JOURNAL	PAY0384027	23356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.21	
Number of Transactions 9						Totals	-83.41	0.00	0.00	83.41

<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										
04/13/2017	GL_BD_JRNL	0000378706	4		04/13/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378688	8		04/13/2017/Transfer of appropriations to realign t	-437.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	26343	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.60	
04/27/2017	GL_JOURNAL	PAY0379825	26346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	620.64	
05/01/2017	GL_BD_JRNL	0000380041	16		05/01/2017/Transfer of appropriations to realign t	-1,147.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	17		05/01/2017/Transfer of appropriations to realign t	1,906.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	26762	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	372.38	
05/26/2017	GL_JOURNAL	PAY0382043	26759	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.60	
06/28/2017	GL_JOURNAL	PAY0384027	27292	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	372.38	
06/28/2017	GL_JOURNAL	PAY0384027	27289	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.60	
Number of Transactions 10						Totals	-1,450.20	322.00	0.00	1,772.20

<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									
04/13/2017	GL_JOURNAL	0000378698	10	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00	0.00	0.00	0.11
04/18/2017	GL_BD_JRNL	0000378688	34		04/13/2017/Transfer of appropriations to realign t	4.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	4		04/13/2017/Transfer of appropriations to realign t	-1.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	9		04/13/2017/Transfer of appropriations to realign t	-2.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	27		04/13/2017/Transfer of appropriations to realign t	2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
04/27/2017	GL_JOURNAL	PAY0379825	30446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.43		
04/27/2017	GL_JOURNAL	PAY0379825	30441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.55		
05/10/2017	GL_JOURNAL	PAY0380893	7575	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.71		
05/26/2017	GL_JOURNAL	PAY0382043	30905	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.55		
05/26/2017	GL_JOURNAL	PAY0382043	30909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.16		
06/07/2017	GL_JOURNAL	0000382677	10	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	1.25		
06/07/2017	GL_JOURNAL	PAY0382683	7705	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.98		
06/19/2017	GL_JOURNAL	0000383465	10	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00	0.00	0.00	0.20		
06/28/2017	GL_JOURNAL	PAY0384027	31424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.55		
06/28/2017	GL_JOURNAL	PAY0384027	31428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.16		
07/03/2017	GL_JOURNAL	0000384337	131	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.21		
07/03/2017	GL_JOURNAL	0000384337	91	8.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.07		
07/03/2017	GL_JOURNAL	0000384337	84	7.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.03		
07/03/2017	GL_JOURNAL	0000384337	98	9.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.07		
07/03/2017	GL_JOURNAL	0000384337	110	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.04		
07/03/2017	GL_JOURNAL	0000384337	106	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.19		
07/03/2017	GL_JOURNAL	0000384337	105	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.05		
07/03/2017	GL_JOURNAL	0000384337	118	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.02		
07/03/2017	GL_JOURNAL	0000384337	117	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.06		
07/03/2017	GL_JOURNAL	0000384337	38	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.08		
07/03/2017	GL_JOURNAL	0000384337	24	4.30.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.06		
07/03/2017	GL_JOURNAL	0000384337	31	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.08		
07/03/2017	GL_JOURNAL	PAY0384352	1221	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.55		
07/11/2017	GL_JOURNAL	0000384900	1081	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.55		
Number of Transactions 29						Totals	-7.61	3.00	0.00	0.00	10.61

<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									
04/18/2017	GL_BD_JRNL	0000378688	16		04/13/2017/Transfer of appropriations to realign t	-3.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	43		04/13/2017/Transfer of appropriations to realign t	1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.09
04/27/2017	GL_JOURNAL	PAY0379825	33202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.12
05/10/2017	GL_BD_JRNL	0000380900	37		05/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	8943	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	8944	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PAY0380893	8941	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.07
05/26/2017	GL_JOURNAL	PAY0382043	33702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.11
05/26/2017	GL_JOURNAL	PAY0382043	33704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.08
06/07/2017	GL_JOURNAL	PAY0382683	9091	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	34293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 12						Totals	-2.67	-2.00	0.00	0.67
	<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									
04/13/2017	GL_JOURNAL	0000378698	11	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00		0.00	0.00	6.36
04/18/2017	GL_BD_JRNL	0000378688	28		04/13/2017/Transfer of appropriations to realign t	109.00		0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	35		04/13/2017/Transfer of appropriations to realign t	221.00		0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	10		04/13/2017/Transfer of appropriations to realign t	-146.00		0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	5		04/13/2017/Transfer of appropriations to realign t	-45.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	1295	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.07
05/10/2017	GL_JOURNAL	PWC0380924	1296	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	1.42
05/10/2017	GL_JOURNAL	PWC0380924	1297	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	18.78
05/10/2017	GL_JOURNAL	PWC0380924	1298	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	24.19
05/10/2017	GL_JOURNAL	PWC0380924	1299	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	24.47
05/10/2017	GL_JOURNAL	PWC0380924	1300	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	60.71
05/10/2017	GL_JOURNAL	PWC0380924	1301	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	32.86
06/07/2017	GL_JOURNAL	0000382677	11	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00		0.00	0.00	75.18
06/08/2017	GL_JOURNAL	PWC0382697	1403	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	8.58
06/08/2017	GL_JOURNAL	PWC0382697	1404	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	18.91
06/08/2017	GL_JOURNAL	PWC0382697	1405	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.75
06/08/2017	GL_JOURNAL	PWC0382697	1406	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	36.42
06/08/2017	GL_JOURNAL	PWC0382697	1407	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	40.78
06/08/2017	GL_JOURNAL	PWC0382697	1408	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	32.86
06/19/2017	GL_JOURNAL	0000383465	11	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00		0.00	0.00	1.21
07/03/2017	GL_JOURNAL	0000384337	119	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00		0.00	0.00	31.80
07/03/2017	GL_JOURNAL	0000384337	132	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00		0.00	0.00	12.52
07/03/2017	GL_JOURNAL	0000384337	39	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00		0.00	0.00	12.67
07/06/2017	GL_JOURNAL	PWC0384557	1178	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	33.26

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1179	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.13	
07/06/2017	GL_JOURNAL	PWC0384557	1180	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.42	
07/06/2017	GL_JOURNAL	PWC0384557	1181	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	58.39	
07/06/2017	GL_JOURNAL	PWC0384557	1182	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	32.86	
07/11/2017	GL_JOURNAL	0000384900	3406	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-33.26	
Number of Transactions 29						Totals	-488.34	139.00	0.00	627.34

<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										
04/18/2017	GL_BD_JRNL	0000378688	17		04/13/2017/Transfer of appropriations to realign t	-199.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378688	39		04/13/2017/Transfer of appropriations to realign t	7.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378688	52		04/13/2017/Transfer of appropriations to realign t	29.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378688	44		04/13/2017/Transfer of appropriations to realign t	70.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378688	48		04/13/2017/Transfer of appropriations to realign t	9.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	18		05/01/2017/Transfer of appropriations to realign t	-144.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	19		05/01/2017/Transfer of appropriations to realign t	-3.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	20		05/01/2017/Transfer of appropriations to realign t	3.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6684	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.18	
05/10/2017	GL_JOURNAL	PWC0380924	6685	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.54	
05/10/2017	GL_JOURNAL	PWC0380924	6686	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.30	
05/10/2017	GL_JOURNAL	PWC0380924	6687	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.71	
05/10/2017	GL_JOURNAL	PWC0380924	6688	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.70	
05/10/2017	GL_JOURNAL	PWC0380924	6689	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.98	
06/08/2017	GL_JOURNAL	PWC0382697	6555	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.30	
06/08/2017	GL_JOURNAL	PWC0382697	6556	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.56	
06/08/2017	GL_JOURNAL	PWC0382697	6557	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.63	
06/08/2017	GL_JOURNAL	PWC0382697	6558	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.05	
07/06/2017	GL_JOURNAL	PWC0384557	5622	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.37	
07/06/2017	GL_JOURNAL	PWC0384557	5623	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.73	
Number of Transactions 20						Totals	-271.05	-228.00	0.00	43.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/13/2017	GL_BD_JRNL	0000378706	5		04/13/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378688	29		04/13/2017/Transfer of appropriations to realign t	10.00	0.00	0.00	0.00	
04/18/2017	GL_BD_JRNL	0000378688	11		04/13/2017/Transfer of appropriations to realign t	-14.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	21		05/01/2017/Transfer of appropriations to realign t	-2.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	22		05/01/2017/Transfer of appropriations to realign t	2.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	596	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.13	
05/10/2017	GL_JOURNAL	PRM0380920	595	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.79	
06/07/2017	GL_JOURNAL	PRM0382696	594	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.47	
06/07/2017	GL_JOURNAL	PRM0382696	595	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.13	
07/06/2017	GL_JOURNAL	PRM0384556	680	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.17	
07/06/2017	GL_JOURNAL	PRM0384556	681	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.47	
07/06/2017	GL_JOURNAL	PRM0384556	682	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.13	
07/11/2017	GL_JOURNAL	0000384900	2763	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-3.17	
Number of Transactions 13						Totals	-26.12	-4.00	0.00	22.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3702	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378688	18		04/13/2017/Transfer of appropriations to realign t	-9.00	0.00	0.00	0.00	
05/01/2017	GL_BD_JRNL	0000380041	23		05/01/2017/Transfer of appropriations to realign t	-6.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-15.00	-15.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	3985	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/13/2017	GL_BD_JRNL	0000378706	6		04/13/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	30		04/13/2017/Transfer of appropriations to realign t	6.00	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	12		04/13/2017/Transfer of appropriations to realign t	-8.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	35763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.16
04/27/2017	GL_JOURNAL	PAY0379825	35760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.42
05/01/2017	GL_BD_JRNL	0000380041	24		05/01/2017/Transfer of appropriations to realign t	-4.00	0.00	0.00	0.00
05/01/2017	GL_BD_JRNL	0000380041	25		05/01/2017/Transfer of appropriations to realign t	4.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	36281	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	36278	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.42
06/28/2017	GL_JOURNAL	PAY0384027	36996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.89
06/28/2017	GL_JOURNAL	PAY0384027	36993	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.42
Number of Transactions 11						Totals	-13.20	-2.00	0.00	11.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3995	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/18/2017	GL_BD_JRNL	0000378688	19		04/13/2017/Transfer of appropriations to realign t	-11.00		0.00	0.00	0.00
05/01/2017	GL_BD_JRNL	0000380041	26		05/01/2017/Transfer of appropriations to realign t	-7.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-18.00	-18.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	4301	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	PO_POENC	0000303987	1	RREQ355795	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	-285.43	0.00
02/14/2017	PO_POENC	0000303987	1	RREQ355795	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	0.00	0.00
02/14/2017	PO_POENC	0000303987	1	RREQ355795	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	285.43	0.00
02/14/2017	REQ_PREENC	REQ355795	1		Office Depot/113518/Smead(R) Manila File Folders L	0.00		264.90	0.00	0.00
02/14/2017	REQ_PREENC	REQ355795	1		Office Depot/113518/Smead(R) Manila File Folders L	0.00		0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355795	1		Office Depot/113518/Smead(R) Manila File Folders L	0.00		-264.90	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	3		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS	0.00		36.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	3		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	3		Graphiques/113518/HEALTH INFORMATION EXCHANGE CONS	0.00		-36.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	2		Graphiques/113518/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	2		Graphiques/113518/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	2		Graphiques/113518/Reclass Fep Parent (Eng) (25/PK)	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	1		Graphiques/113518/TRANSFER NOTICE ELEM 4-PART NCR	0.00		-24.40	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	1		Graphiques/113518/TRANSFER NOTICE ELEM 4-PART NCR	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356054	1		Graphiques/113518/TRANSFER NOTICE ELEM 4-PART NCR	0.00		24.40	0.00	0.00
02/24/2017	REQ_PREENC	REQ356690	2		Prestige Graphics, Inc./113518/Engl Learner Reclas	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356690	1		Prestige Graphics, Inc./113518/Document Container:	0.00		0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356690	1		Prestige Graphics, Inc./113518/Document Container:	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2017	REQ_PREENC	REQ356690	1		Prestige Graphics, Inc./113518/Document Container:	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356690	2		Prestige Graphics, Inc./113518/Engl Learner Reclas	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356690	2		Prestige Graphics, Inc./113518/Engl Learner Reclas	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356690	3		Prestige Graphics, Inc./113518/RECLASS FOLLOW-UP M	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356690	3		Prestige Graphics, Inc./113518/RECLASS FOLLOW-UP M	0.00	0.00	0.00	0.00
02/24/2017	REQ_PREENC	REQ356690	3		Prestige Graphics, Inc./113518/RECLASS FOLLOW-UP M	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	5		Office Depot/113518/Avery(R) 2-Pocket Folders Lett	0.00	-15.29	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	5		Office Depot/113518/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	5		Office Depot/113518/Avery(R) 2-Pocket Folders Lett	0.00	15.29	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	4		Office Depot/113518/Avery(R) TrueBlock(R) White La	0.00	-22.57	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	4		Office Depot/113518/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	4		Office Depot/113518/Avery(R) TrueBlock(R) White La	0.00	22.57	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	2		Office Depot/113518/Avery(R) White Laser Address L	0.00	-43.86	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	2		Office Depot/113518/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	2		Office Depot/113518/Avery(R) White Laser Address L	0.00	43.86	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	1		Office Depot/113518/Office Depot(R) Brand Clasp En	0.00	34.85	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	1		Office Depot/113518/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	1		Office Depot/113518/Office Depot(R) Brand Clasp En	0.00	-34.85	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	3		Office Depot/113518/Avery(R) TrueBlock(R) White La	0.00	22.59	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	3		Office Depot/113518/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	3		Office Depot/113518/Avery(R) TrueBlock(R) White La	0.00	-22.59	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	6		Office Depot/113518/BIC(R) Wite-Out(R) Correction	0.00	12.82	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	6		Office Depot/113518/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357620	6		Office Depot/113518/BIC(R) Wite-Out(R) Correction	0.00	-12.82	0.00	0.00
03/22/2017	PO_POENC	0000306734	6	RREQ357620	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	13.81	0.00
03/22/2017	PO_POENC	0000306734	5	RREQ357620	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-16.47	0.00
03/22/2017	PO_POENC	0000306734	5	RREQ357620	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306734	5	RREQ357620	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	16.47	0.00
03/22/2017	PO_POENC	0000306734	4	RREQ357620	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.32	0.00
03/22/2017	PO_POENC	0000306734	4	RREQ357620	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306734	4	RREQ357620	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.32	0.00
03/22/2017	PO_POENC	0000306734	3	RREQ357620	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.34	0.00
03/22/2017	PO_POENC	0000306734	3	RREQ357620	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306734	3	RREQ357620	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
03/22/2017	PO_POENC	0000306734	2	RREQ357620	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-47.26	0.00
03/22/2017	PO_POENC	0000306734	2	RREQ357620	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306734	2	RREQ357620	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	47.26	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/22/2017	PO_POENC	0000306734	1	RREQ357620	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-37.55	0.00	0.00
03/22/2017	PO_POENC	0000306734	1	RREQ357620	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306734	1	RREQ357620	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00	0.00
03/22/2017	PO_POENC	0000306734	6	RREQ357620	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306734	6	RREQ357620	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	-13.81	0.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	167	SCHOOL ADM	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.00	3.56
04/13/2017	REQ_PREENC	REQ361579	1		Graphiques/113518/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	2.35	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361579	1		Graphiques/113518/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	2.35	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361579	1		Graphiques/113518/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	0.00	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361579	1		Graphiques/113518/STUDENT BODY ACCOUNTS JOURNAL VO	0.00	-2.35	0.00	0.00	0.00
04/13/2017	REQ_PREENC	REQ361490	1		School Specialty Supply/113518/CONE YELLER GAME CO	0.00	614.10	0.00	0.00	0.00
04/17/2017	PO_POENC	0000308379	1	RREQ361490	SCHOOL SPECIAL/CONE YELLER GAME CONE 28''	0.00	0.00	661.69	0.00	0.00
04/17/2017	PO_POENC	0000308379	1	RREQ361490	SCHOOL SPECIAL/CONE YELLER GAME CONE 28''	0.00	-614.10	0.00	0.00	0.00
04/18/2017	GL_BD_JRNL	0000378688	20		04/13/2017/Transfer of appropriations to realign t	-1,500.00	0.00	0.00	0.00	0.00
04/19/2017	CM_TRNXTN	0000003003	22629		000000000000003003 RREQ361579 STUDENT BODY ACCOUN	0.00	-2.35	0.00	0.00	0.00
04/19/2017	CM_TRNXTN	0000003003	22629		000000000000003003 RREQ361579 STUDENT BODY ACCOUN	0.00	0.00	0.00	0.00	3.03
04/19/2017	PO_POENC	0000308750	1	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00	0.00	17.75	0.00	0.00
04/19/2017	PO_POENC	0000308750	1	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00	0.00	17.75	0.00	0.00
04/19/2017	PO_POENC	0000308750	1	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308750	1	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00	0.00	-17.75	0.00	0.00
04/19/2017	PO_POENC	0000308750	1	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable Non-Loc	0.00	-16.47	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308750	2	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	2.82	0.00	0.00
04/19/2017	PO_POENC	0000308750	2	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	2.82	0.00	0.00
04/19/2017	PO_POENC	0000308750	2	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308750	2	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	0.00	-2.82	0.00	0.00
04/19/2017	PO_POENC	0000308750	2	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00	-2.62	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308750	3	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	70.99	0.00	0.00
04/19/2017	PO_POENC	0000308750	3	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	70.99	0.00	0.00
04/19/2017	PO_POENC	0000308750	3	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308750	3	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00	0.00
04/19/2017	PO_POENC	0000308750	3	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-70.99	0.00	0.00
04/19/2017	PO_POENC	0000308750	3	RREQ362489	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-65.88	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	3		Office Depot/113518/Office Depot(R) Brand Durable	0.00	-65.88	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	3		Office Depot/113518/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	3		Office Depot/113518/Office Depot(R) Brand Durable	0.00	65.88	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	3		Office Depot/113518/Office Depot(R) Brand Durable	0.00	65.88	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	2		Office Depot/113518/Office Depot(R) Brand Table Of	0.00	-2.62	0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	2		Office Depot/113518/Office Depot(R) Brand Table Of	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/19/2017	REQ_PREENC	REQ362489	2		Office Depot/113518/Office Depot(R) Brand Table Of	0.00		2.62	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	2		Office Depot/113518/Office Depot(R) Brand Table Of	0.00		2.62	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00		-16.47	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00		0.00	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00		16.47	0.00	0.00
04/19/2017	REQ_PREENC	REQ362489	1		Office Depot/113518/Office Depot(R) Brand Durable	0.00		16.47	0.00	0.00
04/20/2017	AP_VOUCHER	00954070	1	P0000308750	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	17.75
04/20/2017	AP_VOUCHER	00954070	1	P0000308750	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-17.75	0.00
04/20/2017	AP_VOUCHER	00954070	2	P0000308750	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00		0.00	0.00	2.82
04/20/2017	AP_VOUCHER	00954070	2	P0000308750	OFFICE DEPOT/Office Depot(R) Brand Table Of	0.00		0.00	-2.82	0.00
04/20/2017	AP_VOUCHER	00954070	3	P0000308750	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	0.00	70.99
04/20/2017	AP_VOUCHER	00954070	3	P0000308750	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00		0.00	-70.99	0.00
04/20/2017	REQ_PREENC	REQ362745	1		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00		15.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362745	1		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00		15.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362745	1		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362745	1		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00		-15.99	0.00	0.00
04/21/2017	REQ_PREENC	REQ363317	2		Office Depot/113518/Office Depot(R) Brand Clipboar	0.00		-15.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363317	2		Office Depot/113518/Office Depot(R) Brand Clipboar	0.00		-15.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363317	2		Office Depot/113518/Office Depot(R) Brand Clipboar	0.00		15.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363317	2		Office Depot/113518/Office Depot(R) Brand Clipboar	0.00		15.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363317	1		Office Depot/113518/Office Depot(R) Brand Heavywei	0.00		-10.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363317	1		Office Depot/113518/Office Depot(R) Brand Heavywei	0.00		-10.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363317	1		Office Depot/113518/Office Depot(R) Brand Heavywei	0.00		10.42	0.00	0.00
04/21/2017	REQ_PREENC	REQ363317	1		Office Depot/113518/Office Depot(R) Brand Heavywei	0.00		10.42	0.00	0.00
04/21/2017	PO_POENC	0000309017	1	RREQ362745	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-15.99	0.00	0.00
04/21/2017	PO_POENC	0000309017	1	RREQ362745	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	-17.23	0.00
04/21/2017	PO_POENC	0000309017	1	RREQ362745	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309017	1	RREQ362745	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	17.23	0.00
04/21/2017	PO_POENC	0000309017	1	RREQ362745	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	17.23	0.00
04/21/2017	PO_POENC	0000309056	1	RREQ363084	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00		0.00	0.00	467.64
04/21/2017	PO_POENC	0000309056	1	RREQ363084	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00		0.00	0.00	467.64
04/21/2017	PO_POENC	0000309056	1	RREQ363084	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00		0.00	0.00	0.00
04/21/2017	PO_POENC	0000309056	1	RREQ363084	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00		0.00	-467.64	0.00
04/21/2017	PO_POENC	0000309056	1	RREQ363084	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The-Head H	0.00		-434.00	0.00	0.00
04/21/2017	PO_POENC	0000309057	1	RREQ363093	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	0.00	6.89
04/21/2017	PO_POENC	0000309057	1	RREQ363093	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	0.00	6.89
04/21/2017	PO_POENC	0000309057	1	RREQ363093	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	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. 70  
Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	PO_POENC	0000309057	1	RREQ363093	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00		-6.89	0.00
04/21/2017	PO_POENC	0000309057	1	RREQ363093	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-6.39		0.00	0.00
04/21/2017	PO_POENC	0000309057	2	RREQ363093	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00		132.73	0.00
04/21/2017	PO_POENC	0000309057	2	RREQ363093	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00		132.73	0.00
04/21/2017	PO_POENC	0000309057	2	RREQ363093	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00		0.00	0.00
04/21/2017	PO_POENC	0000309057	2	RREQ363093	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	0.00		-132.73	0.00
04/21/2017	PO_POENC	0000309057	2	RREQ363093	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom Disinfe	0.00	-123.18		0.00	0.00
04/21/2017	REQ_PREENC	REQ363084	1		Office Depot/113518/Koss(R) KPH7 Portable Over-The	0.00	-434.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363084	1		Office Depot/113518/Koss(R) KPH7 Portable Over-The	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363084	1		Office Depot/113518/Koss(R) KPH7 Portable Over-The	0.00	434.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363084	1		Office Depot/113518/Koss(R) KPH7 Portable Over-The	0.00	434.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363093	1		Office Depot/113518/Office Depot(R) Brand 72 Recyc	0.00	6.39		0.00	0.00
04/21/2017	REQ_PREENC	REQ363093	1		Office Depot/113518/Office Depot(R) Brand 72 Recyc	0.00	6.39		0.00	0.00
04/21/2017	REQ_PREENC	REQ363093	1		Office Depot/113518/Office Depot(R) Brand 72 Recyc	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363093	1		Office Depot/113518/Office Depot(R) Brand 72 Recyc	0.00	-6.39		0.00	0.00
04/21/2017	REQ_PREENC	REQ363093	2		Office Depot/113518/Lysol Lemon amp; Lime Blossom	0.00	123.18		0.00	0.00
04/21/2017	REQ_PREENC	REQ363093	2		Office Depot/113518/Lysol Lemon amp; Lime Blossom	0.00	123.18		0.00	0.00
04/21/2017	REQ_PREENC	REQ363093	2		Office Depot/113518/Lysol Lemon amp; Lime Blossom	0.00	0.00		0.00	0.00
04/21/2017	REQ_PREENC	REQ363093	2		Office Depot/113518/Lysol Lemon amp; Lime Blossom	0.00	-123.18		0.00	0.00
04/24/2017	AP_VOUCHER	00954547	1	P0000309057	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00		0.00	6.89
04/24/2017	AP_VOUCHER	00954547	1	P0000309057	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00		-6.89	0.00
04/24/2017	AP_VOUCHER	00954564	1	P0000309017	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00		0.00	17.23
04/24/2017	AP_VOUCHER	00954564	1	P0000309017	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00		-17.23	0.00
04/24/2017	AP_VOUCHER	00954608	1	P0000309057	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00	0.00		-132.73	0.00
04/24/2017	AP_VOUCHER	00954608	1	P0000309057	OFFICE DEPOT/Lysol Lemon amp; Lime Blossom	0.00	0.00		0.00	132.73
04/24/2017	AP_VOUCHER	00954614	1	P0000309056	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00		0.00	467.64
04/24/2017	AP_VOUCHER	00954614	1	P0000309056	OFFICE DEPOT/Koss(R) KPH7 Portable Over-The	0.00	0.00		-467.64	0.00
04/30/2017	REQ_PREENC	REQ364287	1		Office Depot/131295/Office Depot(R) Brand Top-Load	0.00	47.80		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	1		Office Depot/131295/Office Depot(R) Brand Top-Load	0.00	47.80		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	1		Office Depot/131295/Office Depot(R) Brand Top-Load	0.00	0.00		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	1		Office Depot/131295/Office Depot(R) Brand Top-Load	0.00	-47.80		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	2		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.36		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	2		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	241.36		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	2		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	2		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-241.36		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	3		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00	83.50		0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	3		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00	83.50		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. 71  
Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/30/2017	REQ_PREENC	REQ364287	3		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	3		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		-83.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	4		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		84.90	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	4		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		84.90	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	4		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	4		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		-84.90	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	5		Office Depot/131295/Bostitch(R) B2200 Contemporary	0.00		81.60	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	5		Office Depot/131295/Bostitch(R) B2200 Contemporary	0.00		81.60	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	5		Office Depot/131295/Bostitch(R) B2200 Contemporary	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	5		Office Depot/131295/Bostitch(R) B2200 Contemporary	0.00		-81.60	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	6		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	6		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		91.68	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	6		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	6		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00		-91.68	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	7		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		16.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	7		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		16.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	7		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	7		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00		-16.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	8		Office Depot/131295/Pacon(R) Composition Paper Unp	0.00		46.40	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	8		Office Depot/131295/Pacon(R) Composition Paper Unp	0.00		46.40	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	8		Office Depot/131295/Pacon(R) Composition Paper Unp	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	8		Office Depot/131295/Pacon(R) Composition Paper Unp	0.00		-46.40	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	9		Office Depot/131295/Pacon Ecology 100 Recycled Fil	0.00		179.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	9		Office Depot/131295/Pacon Ecology 100 Recycled Fil	0.00		179.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	9		Office Depot/131295/Pacon Ecology 100 Recycled Fil	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	9		Office Depot/131295/Pacon Ecology 100 Recycled Fil	0.00		-179.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	10		Office Depot/131295/Office Depot(R) Brand Blank In	0.00		50.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	10		Office Depot/131295/Office Depot(R) Brand Blank In	0.00		50.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	10		Office Depot/131295/Office Depot(R) Brand Blank In	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	10		Office Depot/131295/Office Depot(R) Brand Blank In	0.00		-50.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	11		Office Depot/131295/Office Depot(R) Brand Index Ca	0.00		35.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	11		Office Depot/131295/Office Depot(R) Brand Index Ca	0.00		35.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	11		Office Depot/131295/Office Depot(R) Brand Index Ca	0.00		0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	11		Office Depot/131295/Office Depot(R) Brand Index Ca	0.00		-35.70	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	12		Office Depot/131295/Office Depot(R) Brand Ruled Ra	0.00		50.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	12		Office Depot/131295/Office Depot(R) Brand Ruled Ra	0.00		50.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	12		Office Depot/131295/Office Depot(R) Brand Ruled Ra	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
04/30/2017	REQ_PREENC	REQ364287	12		Office Depot/131295/Office Depot(R) Brand Ruled Ra		0.00	-50.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	13		Office Depot/131295/Office Depot(R) Brand Paper Cl		0.00	14.01	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	13		Office Depot/131295/Office Depot(R) Brand Paper Cl		0.00	14.01	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	13		Office Depot/131295/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	13		Office Depot/131295/Office Depot(R) Brand Paper Cl		0.00	-14.01	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	14		Office Depot/131295/Roaring Spring Tape Bound Comp		0.00	267.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	14		Office Depot/131295/Roaring Spring Tape Bound Comp		0.00	267.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	14		Office Depot/131295/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	14		Office Depot/131295/Roaring Spring Tape Bound Comp		0.00	-267.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	15		Office Depot/131295/Office Depot(R) Brand Composit		0.00	177.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	15		Office Depot/131295/Office Depot(R) Brand Composit		0.00	177.50	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	15		Office Depot/131295/Office Depot(R) Brand Composit		0.00	0.00	0.00	0.00
04/30/2017	REQ_PREENC	REQ364287	15		Office Depot/131295/Office Depot(R) Brand Composit		0.00	-177.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364296	1		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S		0.00	174.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	1	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	51.50	0.00
05/01/2017	PO_POENC	0000309938	1	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	51.50	0.00
05/01/2017	PO_POENC	0000309938	1	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	1	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	0.00	-51.50	0.00
05/01/2017	PO_POENC	0000309938	1	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She		0.00	-47.80	0.00	0.00
05/01/2017	PO_POENC	0000309938	2	RREQ364287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	260.07	0.00
05/01/2017	PO_POENC	0000309938	2	RREQ364287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	260.07	0.00
05/01/2017	PO_POENC	0000309938	2	RREQ364287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	-0.02	0.00
05/01/2017	PO_POENC	0000309938	2	RREQ364287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	0.00	-260.07	0.00
05/01/2017	PO_POENC	0000309938	2	RREQ364287	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi		0.00	-241.36	0.00	0.00
05/01/2017	PO_POENC	0000309938	3	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	89.97	0.00
05/01/2017	PO_POENC	0000309938	3	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	89.97	0.00
05/01/2017	PO_POENC	0000309938	3	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	3	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-89.97	0.00
05/01/2017	PO_POENC	0000309938	3	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	-83.50	0.00	0.00
05/01/2017	PO_POENC	0000309938	4	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	91.48	0.00
05/01/2017	PO_POENC	0000309938	4	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	91.48	0.00
05/01/2017	PO_POENC	0000309938	4	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	4	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	-91.48	0.00
05/01/2017	PO_POENC	0000309938	4	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-84.90	0.00	0.00
05/01/2017	PO_POENC	0000309938	5	RREQ364287	OFFICE DEPOT/Bostitch(R) B2200 Contemporary Staple		0.00	0.00	87.92	0.00
05/01/2017	PO_POENC	0000309938	5	RREQ364287	OFFICE DEPOT/Bostitch(R) B2200 Contemporary Staple		0.00	0.00	87.92	0.00
05/01/2017	PO_POENC	0000309938	5	RREQ364287	OFFICE DEPOT/Bostitch(R) B2200 Contemporary Staple		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000309938	5	RREQ364287	OFFICE DEPOT/Bostitch(R) B2200 Contemporary Staple	0.00	0.00	-87.92	0.00
05/01/2017	PO_POENC	0000309938	5	RREQ364287	OFFICE DEPOT/Bostitch(R) B2200 Contemporary Staple	0.00	-81.60	0.00	0.00
05/01/2017	PO_POENC	0000309938	6	RREQ364287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	98.79	0.00
05/01/2017	PO_POENC	0000309938	6	RREQ364287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	98.79	0.00
05/01/2017	PO_POENC	0000309938	6	RREQ364287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	6	RREQ364287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-98.79	0.00
05/01/2017	PO_POENC	0000309938	6	RREQ364287	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-91.68	0.00	0.00
05/01/2017	PO_POENC	0000309938	7	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	17.99	0.00
05/01/2017	PO_POENC	0000309938	7	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	17.99	0.00
05/01/2017	PO_POENC	0000309938	7	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	7	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-17.99	0.00
05/01/2017	PO_POENC	0000309938	7	RREQ364287	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-16.70	0.00	0.00
05/01/2017	PO_POENC	0000309938	8	RREQ364287	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	50.00	0.00
05/01/2017	PO_POENC	0000309938	8	RREQ364287	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	50.00	0.00
05/01/2017	PO_POENC	0000309938	8	RREQ364287	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	8	RREQ364287	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	0.00	-50.00	0.00
05/01/2017	PO_POENC	0000309938	8	RREQ364287	OFFICE DEPOT/Pacon(R) Composition Paper Unpunched	0.00	-46.40	0.00	0.00
05/01/2017	PO_POENC	0000309938	9	RREQ364287	OFFICE DEPOT/Pacon Ecology 100 Recycled Filler Pap	0.00	0.00	193.41	0.00
05/01/2017	PO_POENC	0000309938	9	RREQ364287	OFFICE DEPOT/Pacon Ecology 100 Recycled Filler Pap	0.00	0.00	193.41	0.00
05/01/2017	PO_POENC	0000309938	9	RREQ364287	OFFICE DEPOT/Pacon Ecology 100 Recycled Filler Pap	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	9	RREQ364287	OFFICE DEPOT/Pacon Ecology 100 Recycled Filler Pap	0.00	0.00	-193.41	0.00
05/01/2017	PO_POENC	0000309938	9	RREQ364287	OFFICE DEPOT/Pacon Ecology 100 Recycled Filler Pap	0.00	-179.50	0.00	0.00
05/01/2017	PO_POENC	0000309938	10	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	54.63	0.00
05/01/2017	PO_POENC	0000309938	10	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	54.63	0.00
05/01/2017	PO_POENC	0000309938	10	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	10	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-54.63	0.00
05/01/2017	PO_POENC	0000309938	10	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-50.70	0.00	0.00
05/01/2017	PO_POENC	0000309938	11	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	38.47	0.00
05/01/2017	PO_POENC	0000309938	11	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	38.47	0.00
05/01/2017	PO_POENC	0000309938	11	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	11	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	0.00	-38.47	0.00
05/01/2017	PO_POENC	0000309938	11	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Index Cards 3 x	0.00	-35.70	0.00	0.00
05/01/2017	PO_POENC	0000309938	12	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	53.88	0.00
05/01/2017	PO_POENC	0000309938	12	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	53.88	0.00
05/01/2017	PO_POENC	0000309938	12	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	12	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	0.00	-53.88	0.00
05/01/2017	PO_POENC	0000309938	12	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Ruled Rainbow I	0.00	-50.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000309938	13	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	15.10	0.00
05/01/2017	PO_POENC	0000309938	13	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	15.10	0.00
05/01/2017	PO_POENC	0000309938	13	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	13	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-15.10	0.00
05/01/2017	PO_POENC	0000309938	13	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-14.01	0.00	0.00
05/01/2017	PO_POENC	0000309938	14	RREQ364287	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	288.23	0.00
05/01/2017	PO_POENC	0000309938	14	RREQ364287	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	288.23	0.00
05/01/2017	PO_POENC	0000309938	14	RREQ364287	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	14	RREQ364287	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-288.23	0.00
05/01/2017	PO_POENC	0000309938	14	RREQ364287	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	-267.50	0.00	0.00
05/01/2017	PO_POENC	0000309938	15	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	191.26	0.00
05/01/2017	PO_POENC	0000309938	15	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	191.26	0.00
05/01/2017	PO_POENC	0000309938	15	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000309938	15	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-191.26	0.00
05/01/2017	PO_POENC	0000309938	15	RREQ364287	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-177.50	0.00	0.00
05/01/2017	PO_POENC	0000310093	1	RREQ364339	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket Poly Fol	0.00	0.00	85.08	0.00
05/01/2017	PO_POENC	0000310093	1	RREQ364339	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket Poly Fol	0.00	0.00	85.08	0.00
05/01/2017	PO_POENC	0000310093	1	RREQ364339	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket Poly Fol	0.00	0.00	-0.01	0.00
05/01/2017	PO_POENC	0000310093	1	RREQ364339	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket Poly Fol	0.00	0.00	-85.08	0.00
05/01/2017	PO_POENC	0000310093	1	RREQ364339	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket Poly Fol	0.00	-78.96	0.00	0.00
05/01/2017	PO_POENC	0000310093	2	RREQ364339	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up 4-Pocke	0.00	0.00	85.08	0.00
05/01/2017	PO_POENC	0000310093	2	RREQ364339	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up 4-Pocke	0.00	0.00	85.08	0.00
05/01/2017	PO_POENC	0000310093	2	RREQ364339	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up 4-Pocke	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	2	RREQ364339	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up 4-Pocke	0.00	0.00	-85.08	0.00
05/01/2017	PO_POENC	0000310093	2	RREQ364339	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up 4-Pocke	0.00	-78.96	0.00	0.00
05/01/2017	PO_POENC	0000310093	8	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.34	0.00
05/01/2017	PO_POENC	0000310093	8	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	8	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.34	0.00
05/01/2017	PO_POENC	0000310093	8	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.94	0.00	0.00
05/01/2017	PO_POENC	0000310093	9	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
05/01/2017	PO_POENC	0000310093	9	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
05/01/2017	PO_POENC	0000310093	9	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	9	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00
05/01/2017	PO_POENC	0000310093	9	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
05/01/2017	PO_POENC	0000310093	10	RREQ364339	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	61.09	0.00
05/01/2017	PO_POENC	0000310093	10	RREQ364339	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	61.09	0.00
05/01/2017	PO_POENC	0000310093	10	RREQ364339	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310093	10	RREQ364339	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-61.09	0.00
05/01/2017	PO_POENC	0000310093	10	RREQ364339	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-56.70	0.00	0.00
05/01/2017	PO_POENC	0000310093	11	RREQ364339	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	51.50	0.00
05/01/2017	PO_POENC	0000310093	11	RREQ364339	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	51.50	0.00
05/01/2017	PO_POENC	0000310093	11	RREQ364339	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	11	RREQ364339	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-51.50	0.00
05/01/2017	PO_POENC	0000310093	11	RREQ364339	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-47.80	0.00	0.00
05/01/2017	PO_POENC	0000310093	12	RREQ364339	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	61.48	0.00
05/01/2017	PO_POENC	0000310093	12	RREQ364339	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	61.48	0.00
05/01/2017	PO_POENC	0000310093	12	RREQ364339	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	12	RREQ364339	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	0.00	-61.48	0.00
05/01/2017	PO_POENC	0000310093	12	RREQ364339	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Whit	0.00	-57.06	0.00	0.00
05/01/2017	PO_POENC	0000310093	3	RREQ364339	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	61.35	0.00
05/01/2017	PO_POENC	0000310093	3	RREQ364339	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	61.35	0.00
05/01/2017	PO_POENC	0000310093	3	RREQ364339	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	3	RREQ364339	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	0.00	-61.35	0.00
05/01/2017	PO_POENC	0000310093	3	RREQ364339	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig	0.00	-56.94	0.00	0.00
05/01/2017	PO_POENC	0000310093	4	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/01/2017	PO_POENC	0000310093	4	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	25.64	0.00
05/01/2017	PO_POENC	0000310093	4	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	4	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-25.64	0.00
05/01/2017	PO_POENC	0000310093	4	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80	0.00	0.00
05/01/2017	PO_POENC	0000310093	5	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	41.03	0.00
05/01/2017	PO_POENC	0000310093	5	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	41.03	0.00
05/01/2017	PO_POENC	0000310093	5	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	5	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-41.03	0.00
05/01/2017	PO_POENC	0000310093	5	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-38.08	0.00	0.00
05/01/2017	PO_POENC	0000310093	6	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
05/01/2017	PO_POENC	0000310093	6	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
05/01/2017	PO_POENC	0000310093	6	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	6	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00
05/01/2017	PO_POENC	0000310093	6	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
05/01/2017	PO_POENC	0000310093	7	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.34	0.00
05/01/2017	PO_POENC	0000310093	7	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.34	0.00
05/01/2017	PO_POENC	0000310093	7	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/01/2017	PO_POENC	0000310093	7	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-33.34	0.00
05/01/2017	PO_POENC	0000310093	7	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310093	8	RREQ364339	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.34	0.00
05/01/2017	REQ_PREENC	REQ364339	1		Office Depot/131295/Oxford Divide-It-Up 4-Pocket P	0.00	78.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	1		Office Depot/131295/Oxford Divide-It-Up 4-Pocket P	0.00	78.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	1		Office Depot/131295/Oxford Divide-It-Up 4-Pocket P	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	1		Office Depot/131295/Oxford Divide-It-Up 4-Pocket P	0.00	-78.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	2		Office Depot/131295/Pendaflex Oxford Divide-It-Up	0.00	78.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	2		Office Depot/131295/Pendaflex Oxford Divide-It-Up	0.00	78.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	2		Office Depot/131295/Pendaflex Oxford Divide-It-Up	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	2		Office Depot/131295/Pendaflex Oxford Divide-It-Up	0.00	-78.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	3		Office Depot/131295/SunWorks(R) Smart-Stack(TM) He	0.00	56.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	3		Office Depot/131295/SunWorks(R) Smart-Stack(TM) He	0.00	56.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	3		Office Depot/131295/SunWorks(R) Smart-Stack(TM) He	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	3		Office Depot/131295/SunWorks(R) Smart-Stack(TM) He	0.00	-56.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	4		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	4		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	4		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	4		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	-23.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	5		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	38.08	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	5		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	38.08	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	5		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	5		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	-38.08	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	6		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	6		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	6		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	6		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	7		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	30.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	7		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	30.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	7		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	7		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	-30.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	8		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	30.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	8		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	30.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	8		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	8		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	-30.94	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	9		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	9		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	9		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	9		Office Depot/131295/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/14/2017  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	REQ_PREENC	REQ364339	10		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00		56.70	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	10		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00		56.70	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	10		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	10		Office Depot/131295/Sharpie(R) Permanent Fine-Poin	0.00		-56.70	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	11		Office Depot/131295/Crayola(R) Ultra-Clean Washabl	0.00		47.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	11		Office Depot/131295/Crayola(R) Ultra-Clean Washabl	0.00		47.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	11		Office Depot/131295/Crayola(R) Ultra-Clean Washabl	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	11		Office Depot/131295/Crayola(R) Ultra-Clean Washabl	0.00		-47.80	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	12		Office Depot/131295/Pacon(R) Tag Board 9 x 12 128	0.00		57.06	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	12		Office Depot/131295/Pacon(R) Tag Board 9 x 12 128	0.00		57.06	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	12		Office Depot/131295/Pacon(R) Tag Board 9 x 12 128	0.00		0.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364339	12		Office Depot/131295/Pacon(R) Tag Board 9 x 12 128	0.00		-57.06	0.00	0.00
05/01/2017	PO_POENC	0000310092	1	RREQ364333	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		0.00	90.43	0.00
05/01/2017	PO_POENC	0000310092	1	RREQ364333	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00		-83.93	0.00	0.00
05/01/2017	REQ_PREENC	REQ364333	1		Office Depot/131295/PAPER BOND 4WX12.5L 500/RM WHT	0.00		83.93	0.00	0.00
05/01/2017	PO_POENC	0000310091	1	RREQ364332	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		-115.20	0.00	0.00
05/01/2017	PO_POENC	0000310091	1	RREQ364332	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	124.13	0.00
05/01/2017	PO_POENC	0000310091	2	RREQ364332	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	91.96	0.00
05/01/2017	PO_POENC	0000310091	2	RREQ364332	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-85.35	0.00	0.00
05/01/2017	PO_POENC	0000310091	3	RREQ364332	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	52.11	0.00
05/01/2017	PO_POENC	0000310091	3	RREQ364332	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		-48.36	0.00	0.00
05/01/2017	PO_POENC	0000310091	4	RREQ364332	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00		0.00	93.71	0.00
05/01/2017	PO_POENC	0000310091	4	RREQ364332	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00		-86.97	0.00	0.00
05/01/2017	PO_POENC	0000310091	5	RREQ364332	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	127.15	0.00
05/01/2017	PO_POENC	0000310091	5	RREQ364332	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-118.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	6	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		0.00	46.35	0.00
05/01/2017	PO_POENC	0000310091	6	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00		-43.02	0.00	0.00
05/01/2017	PO_POENC	0000310091	7	RREQ364332	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		0.00	222.91	0.00
05/01/2017	PO_POENC	0000310091	7	RREQ364332	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00		-206.88	0.00	0.00
05/01/2017	PO_POENC	0000310091	8	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		0.00	64.11	0.00
05/01/2017	PO_POENC	0000310091	8	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00		-59.50	0.00	0.00
05/01/2017	PO_POENC	0000310091	9	RREQ364332	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	26.40	0.00
05/01/2017	PO_POENC	0000310091	9	RREQ364332	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		-24.50	0.00	0.00
05/01/2017	PO_POENC	0000310091	10	RREQ364332	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00		0.00	102.36	0.00
05/01/2017	PO_POENC	0000310091	10	RREQ364332	OFFICE DEPOT/Scholastic Washable Tempera Paints As	0.00		-95.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	11	RREQ364332	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00		0.00	42.58	0.00
05/01/2017	PO_POENC	0000310091	11	RREQ364332	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00		-39.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/01/2017	PO_POENC	0000310091	12	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	54.95	0.00
05/01/2017	PO_POENC	0000310091	12	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-51.00	0.00	0.00
05/01/2017	PO_POENC	0000310091	13	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	62.06	0.00
05/01/2017	PO_POENC	0000310091	13	RREQ364332	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-57.60	0.00	0.00
05/01/2017	PO_POENC	0000310091	14	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	35.99	0.00
05/01/2017	PO_POENC	0000310091	14	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-33.40	0.00	0.00
05/01/2017	PO_POENC	0000310091	15	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.47	0.00
05/01/2017	PO_POENC	0000310091	15	RREQ364332	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-141.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	1		Office Depot/131295/Crayola(R) Washable Watercolor	0.00	115.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	2		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00	85.35	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	3		Office Depot/131295/Paconn(R) Spectra(R) Assorted C	0.00	48.36	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	4		Office Depot/131295/Paconn(R) Glitter Shaker-Top Ja	0.00	86.97	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	5		Office Depot/131295/Crayola(R) Large Crayon Set As	0.00	118.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	6		Office Depot/131295/Office Depot(R) Brand Top-Load	0.00	43.02	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	7		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	206.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	8		Office Depot/131295/Office Depot(R) Brand Magnetic	0.00	59.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	9		Office Depot/131295/Crayola(R) Standard Crayon Set	0.00	24.50	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	10		Office Depot/131295/Scholastic Washable Tempera Pa	0.00	95.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	11		Office Depot/131295/ScotchBlue(TM) Painters Tape 3	0.00	39.52	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	12		Office Depot/131295/Office Depot(R) Brand Eraser C	0.00	51.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	13		Office Depot/131295/Office Depot(R) Brand Pink Bev	0.00	57.60	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	14		Office Depot/131295/Ticonderoga(R) Pencils #2 Medi	0.00	33.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364332	15		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00	141.50	0.00	0.00
05/02/2017	PO_POENC	0000310148	1	RREQ364296	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	187.49	0.00
05/02/2017	PO_POENC	0000310148	1	RREQ364296	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-174.00	0.00	0.00
05/02/2017	AP_VOUCHER	00956258	1	P0000310091	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	0.00	124.13
05/02/2017	AP_VOUCHER	00956258	1	P0000310091	OFFICE DEPOT/Crayola(R) Washable Watercolor	0.00	0.00	-124.13	0.00
05/02/2017	AP_VOUCHER	00956258	2	P0000310091	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	91.96
05/02/2017	AP_VOUCHER	00956258	2	P0000310091	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-91.96	0.00
05/02/2017	AP_VOUCHER	00956258	3	P0000310091	OFFICE DEPOT/Paconn(R) Spectra(R) Assorted C	0.00	0.00	0.00	52.11
05/02/2017	AP_VOUCHER	00956258	3	P0000310091	OFFICE DEPOT/Paconn(R) Spectra(R) Assorted C	0.00	0.00	-52.11	0.00
05/02/2017	AP_VOUCHER	00956258	4	P0000310091	OFFICE DEPOT/Paconn(R) Glitter Shaker-Top J	0.00	0.00	0.00	93.71
05/02/2017	AP_VOUCHER	00956258	4	P0000310091	OFFICE DEPOT/Paconn(R) Glitter Shaker-Top J	0.00	0.00	-93.71	0.00
05/02/2017	AP_VOUCHER	00956258	5	P0000310091	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	127.15
05/02/2017	AP_VOUCHER	00956258	5	P0000310091	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-127.15	0.00
05/02/2017	AP_VOUCHER	00956258	6	P0000310091	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	46.35
05/02/2017	AP_VOUCHER	00956258	6	P0000310091	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-46.35	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	AP_VOUCHER	00956258	7	P0000310091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	222.92
05/02/2017	AP_VOUCHER	00956258	7	P0000310091	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-222.91	0.00
05/02/2017	AP_VOUCHER	00956258	8	P0000310091	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	0.00	64.11
05/02/2017	AP_VOUCHER	00956258	8	P0000310091	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-64.11	0.00
05/02/2017	AP_VOUCHER	00956258	9	P0000310091	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00	26.40
05/02/2017	AP_VOUCHER	00956258	9	P0000310091	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-26.40	0.00
05/02/2017	AP_VOUCHER	00956258	10	P0000310091	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	102.36
05/02/2017	AP_VOUCHER	00956258	10	P0000310091	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-102.36	0.00
05/02/2017	AP_VOUCHER	00956258	11	P0000310091	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	42.58
05/02/2017	AP_VOUCHER	00956258	11	P0000310091	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-42.58	0.00
05/02/2017	AP_VOUCHER	00956258	12	P0000310091	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	54.95
05/02/2017	AP_VOUCHER	00956258	12	P0000310091	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-54.95	0.00
05/02/2017	AP_VOUCHER	00956258	13	P0000310091	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	62.06
05/02/2017	AP_VOUCHER	00956258	13	P0000310091	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-62.06	0.00
05/02/2017	AP_VOUCHER	00956258	14	P0000310091	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	152.47
05/02/2017	AP_VOUCHER	00956258	14	P0000310091	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-152.47	0.00
05/02/2017	AP_VOUCHER	00956260	1	P0000310093	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket P		0.00	0.00	0.00	60.26
05/02/2017	AP_VOUCHER	00956260	1	P0000310093	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket P		0.00	0.00	-60.26	0.00
05/02/2017	AP_VOUCHER	00956260	2	P0000310093	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up		0.00	0.00	0.00	60.27
05/02/2017	AP_VOUCHER	00956260	2	P0000310093	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up		0.00	0.00	-60.27	0.00
05/02/2017	AP_VOUCHER	00956265	1	P0000310092	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	0.00	90.43
05/02/2017	AP_VOUCHER	00956265	1	P0000310092	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM		0.00	0.00	-90.43	0.00
05/02/2017	AP_VOUCHER	00956267	1	P0000310093	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He		0.00	0.00	0.00	61.35
05/02/2017	AP_VOUCHER	00956267	1	P0000310093	OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He		0.00	0.00	-61.35	0.00
05/02/2017	AP_VOUCHER	00956267	2	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	25.64
05/02/2017	AP_VOUCHER	00956267	2	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-25.64	0.00
05/02/2017	AP_VOUCHER	00956267	3	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	41.03
05/02/2017	AP_VOUCHER	00956267	3	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-41.03	0.00
05/02/2017	AP_VOUCHER	00956267	4	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.77
05/02/2017	AP_VOUCHER	00956267	4	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.77	0.00
05/02/2017	AP_VOUCHER	00956267	5	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	33.34
05/02/2017	AP_VOUCHER	00956267	5	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-33.34	0.00
05/02/2017	AP_VOUCHER	00956267	6	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	33.34
05/02/2017	AP_VOUCHER	00956267	6	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-33.34	0.00
05/02/2017	AP_VOUCHER	00956267	7	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	30.77
05/02/2017	AP_VOUCHER	00956267	7	P0000310093	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-30.77	0.00
05/02/2017	AP_VOUCHER	00956267	8	P0000310093	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	0.00	61.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	AP_VOUCHER	00956267	8	P0000310093	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-61.09	0.00
05/02/2017	AP_VOUCHER	00956267	9	P0000310093	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	51.50
05/02/2017	AP_VOUCHER	00956267	9	P0000310093	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	-51.50	0.00
05/02/2017	AP_VOUCHER	00956267	10	P0000310093	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	0.00	61.50
05/02/2017	AP_VOUCHER	00956267	10	P0000310093	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 12		0.00	0.00	-61.48	0.00
05/02/2017	AP_VOUCHER	00956283	1	P0000309938	OFFICE DEPOT/Pacon Ecology 100 Recycled Fil		0.00	0.00	0.00	193.41
05/02/2017	AP_VOUCHER	00956283	1	P0000309938	OFFICE DEPOT/Pacon Ecology 100 Recycled Fil		0.00	0.00	-193.41	0.00
05/02/2017	AP_VOUCHER	00956283	2	P0000309938	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	0.00	288.23
05/02/2017	AP_VOUCHER	00956283	2	P0000309938	OFFICE DEPOT/Roaring Spring Tape Bound Comp		0.00	0.00	-288.23	0.00
05/02/2017	AP_VOUCHER	00956278	11	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	-191.26	0.00
05/02/2017	AP_VOUCHER	00956278	1	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	0.00	51.50
05/02/2017	AP_VOUCHER	00956278	1	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Top-Load		0.00	0.00	-51.50	0.00
05/02/2017	AP_VOUCHER	00956278	2	P0000309938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	260.05
05/02/2017	AP_VOUCHER	00956278	2	P0000309938	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-260.05	0.00
05/02/2017	AP_VOUCHER	00956278	3	P0000309938	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	91.48
05/02/2017	AP_VOUCHER	00956278	3	P0000309938	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-91.48	0.00
05/02/2017	AP_VOUCHER	00956278	4	P0000309938	OFFICE DEPOT/Bostitch(R) B2200 Contemporary		0.00	0.00	0.00	87.92
05/02/2017	AP_VOUCHER	00956278	4	P0000309938	OFFICE DEPOT/Bostitch(R) B2200 Contemporary		0.00	0.00	-87.92	0.00
05/02/2017	AP_VOUCHER	00956278	5	P0000309938	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	98.79
05/02/2017	AP_VOUCHER	00956278	5	P0000309938	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-98.79	0.00
05/02/2017	AP_VOUCHER	00956278	6	P0000309938	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	0.00	50.00
05/02/2017	AP_VOUCHER	00956278	6	P0000309938	OFFICE DEPOT/Pacon(R) Composition Paper Un		0.00	0.00	-50.00	0.00
05/02/2017	AP_VOUCHER	00956278	7	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	0.00	54.63
05/02/2017	AP_VOUCHER	00956278	7	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Blank In		0.00	0.00	-54.63	0.00
05/02/2017	AP_VOUCHER	00956278	8	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	0.00	38.47
05/02/2017	AP_VOUCHER	00956278	8	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Index Ca		0.00	0.00	-38.47	0.00
05/02/2017	AP_VOUCHER	00956278	9	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra		0.00	0.00	0.00	32.33
05/02/2017	AP_VOUCHER	00956278	9	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra		0.00	0.00	-32.33	0.00
05/02/2017	AP_VOUCHER	00956278	10	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	15.10
05/02/2017	AP_VOUCHER	00956278	10	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-15.10	0.00
05/02/2017	AP_VOUCHER	00956278	11	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00	0.00	191.26
05/03/2017	AP_VOUCHER	00956512	1	P0000308379	SCHOOL SPECIAL/CONE YELLER GAME CONE 28''		0.00	0.00	-661.69	0.00
05/03/2017	AP_VOUCHER	00956512	1	P0000308379	SCHOOL SPECIAL/CONE YELLER GAME CONE 28''		0.00	0.00	0.00	661.69
05/03/2017	AP_VOUCHER	00956544	1	P0000310148	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	-187.49	0.00
05/03/2017	AP_VOUCHER	00956544	1	P0000310148	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S		0.00	0.00	0.00	187.49
05/03/2017	AP_VOUCHER	00956561	1	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra		0.00	0.00	0.00	21.55
05/03/2017	AP_VOUCHER	00956561	1	P0000309938	OFFICE DEPOT/Office Depot(R) Brand Ruled Ra		0.00	0.00	-21.55	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310348	1	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	0.00	26.27	0.00
05/03/2017	PO_POENC	0000310348	1	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Stock Ruled Sto	0.00	-24.38	0.00	0.00
05/03/2017	PO_POENC	0000310348	2	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	81.35	0.00
05/03/2017	PO_POENC	0000310348	2	RREQ364553	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-75.50	0.00	0.00
05/03/2017	PO_POENC	0000310348	3	RREQ364553	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	69.82	0.00
05/03/2017	PO_POENC	0000310348	3	RREQ364553	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-64.80	0.00	0.00
05/03/2017	PO_POENC	0000310348	4	RREQ364553	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	42.99	0.00
05/03/2017	PO_POENC	0000310348	4	RREQ364553	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-39.90	0.00	0.00
05/03/2017	PO_POENC	0000310348	5	RREQ364553	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	0.00	103.35	0.00
05/03/2017	PO_POENC	0000310348	5	RREQ364553	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM WHT	0.00	-95.92	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	1		Office Depot/131295/Office Depot(R) Brand Stock Ru	0.00	24.38	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	2		Office Depot/131295/Office Depot(R) Brand Binder C	0.00	75.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	3		Office Depot/131295/Pacon(R) Sentence Strips 3 x 2	0.00	64.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	4		Office Depot/131295/Pacon(R) Kaleidoscope Tag Sent	0.00	39.90	0.00	0.00
05/03/2017	REQ_PREENC	REQ364553	5		Office Depot/131295/PAPER BOND 4WX12.5L 500/RM WHT	0.00	95.92	0.00	0.00
05/04/2017	AP_VOUCHER	00956852	1	P0000309938	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	89.98
05/04/2017	AP_VOUCHER	00956852	1	P0000309938	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-89.97	0.00
05/04/2017	AP_VOUCHER	00956852	2	P0000309938	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	17.99
05/04/2017	AP_VOUCHER	00956852	2	P0000309938	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-17.99	0.00
05/04/2017	AP_VOUCHER	00956871	1	P0000310091	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	35.99
05/04/2017	AP_VOUCHER	00956871	1	P0000310091	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-35.99	0.00
05/05/2017	AP_VOUCHER	00957166	3	P0000310348	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	-42.99	0.00
05/05/2017	AP_VOUCHER	00957166	4	P0000310348	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	0.00	103.36
05/05/2017	AP_VOUCHER	00957166	4	P0000310348	OFFICE DEPOT/PAPER BOND 4WX12.5L 500/RM	0.00	0.00	-103.35	0.00
05/05/2017	AP_VOUCHER	00957166	1	P0000310348	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	81.35
05/05/2017	AP_VOUCHER	00957166	1	P0000310348	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-81.35	0.00
05/05/2017	AP_VOUCHER	00957166	2	P0000310348	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	69.82
05/05/2017	AP_VOUCHER	00957166	2	P0000310348	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x	0.00	0.00	-69.82	0.00
05/05/2017	AP_VOUCHER	00957166	3	P0000310348	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	42.99
05/05/2017	AP_VOUCHER	00957168	1	P0000310348	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	0.00	26.27
05/05/2017	AP_VOUCHER	00957168	1	P0000310348	OFFICE DEPOT/Office Depot(R) Brand Stock Ru	0.00	0.00	-26.27	0.00
05/06/2017	AP_VOUCHER	00957188	1	P0000310093	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket P	0.00	0.00	0.00	24.81
05/06/2017	AP_VOUCHER	00957188	1	P0000310093	OFFICE DEPOT/Oxford Divide-It-Up 4-Pocket P	0.00	0.00	-24.81	0.00
05/09/2017	REQ_PREENC	REQ365021	2		Office Depot/131295/Scotch(R) 665 Permanent Double	0.00	48.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	2		Office Depot/131295/Scotch(R) 665 Permanent Double	0.00	48.60	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	2		Office Depot/131295/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	2		Office Depot/131295/Scotch(R) 665 Permanent Double	0.00	-48.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	REQ_PREENC	REQ365021	3		Office Depot/131295/Scotch(R) Permanent Double-Sid	0.00	16.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	3		Office Depot/131295/Scotch(R) Permanent Double-Sid	0.00	16.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	3		Office Depot/131295/Scotch(R) Permanent Double-Sid	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	3		Office Depot/131295/Scotch(R) Permanent Double-Sid	0.00	-16.98	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	4		Office Depot/131295/VELCRO(R) Brand STICKY BACK(R)	0.00	58.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	4		Office Depot/131295/VELCRO(R) Brand STICKY BACK(R)	0.00	58.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	4		Office Depot/131295/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	4		Office Depot/131295/VELCRO(R) Brand STICKY BACK(R)	0.00	-58.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	5		Office Depot/131295/VELCRO(R) Brand STICKY BACK(R)	0.00	23.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	5		Office Depot/131295/VELCRO(R) Brand STICKY BACK(R)	0.00	23.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	5		Office Depot/131295/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	5		Office Depot/131295/VELCRO(R) Brand STICKY BACK(R)	0.00	-23.90	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	6		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	172.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	6		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	172.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	6		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	6		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-172.40	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	7		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00	114.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	7		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00	114.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	7		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	7		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00	-114.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	8		Office Depot/131295/Office Depot(R) Brand Chipboar	0.00	103.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	8		Office Depot/131295/Office Depot(R) Brand Chipboar	0.00	103.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	8		Office Depot/131295/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	8		Office Depot/131295/Office Depot(R) Brand Chipboar	0.00	-103.99	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	1		Office Depot/131295/Chenille Kraft Creativity Stre	0.00	153.23	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	1		Office Depot/131295/Chenille Kraft Creativity Stre	0.00	153.23	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	1		Office Depot/131295/Chenille Kraft Creativity Stre	0.00	0.00	0.00	0.00
05/09/2017	REQ_PREENC	REQ365021	1		Office Depot/131295/Chenille Kraft Creativity Stre	0.00	-153.23	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	1		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	1		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	1		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00	-34.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	1		Office Depot/131295/FORAY(R) Red amp; Blue Ruled S	0.00	34.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	2		Office Depot/131295/Pacon(R) Multi-Program Kinderg	0.00	23.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	2		Office Depot/131295/Pacon(R) Multi-Program Kinderg	0.00	23.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	2		Office Depot/131295/Pacon(R) Multi-Program Kinderg	0.00	-23.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	2		Office Depot/131295/Pacon(R) Multi-Program Kinderg	0.00	-23.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	3		Office Depot/131295/Pacon(R) Multiprogram Handwrit	0.00	23.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	09800	4301	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365102	3		Office Depot/131295/Pacon(R) Multiprogram Handwrit	0.00	23.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	3		Office Depot/131295/Pacon(R) Multiprogram Handwrit	0.00	-23.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	3		Office Depot/131295/Pacon(R) Multiprogram Handwrit	0.00	-23.90	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	4		Office Depot/131295/Paper Mate(R) Flair(R) Porous-	0.00	165.06	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	4		Office Depot/131295/Paper Mate(R) Flair(R) Porous-	0.00	165.06	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	4		Office Depot/131295/Paper Mate(R) Flair(R) Porous-	0.00	-165.06	0.00	0.00
05/10/2017	REQ_PREENC	REQ365102	4		Office Depot/131295/Paper Mate(R) Flair(R) Porous-	0.00	-165.06	0.00	0.00
05/12/2017	AP_VOUCHER	00958841	1	P0000310093	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up	0.00	0.00	0.00	24.81
05/12/2017	AP_VOUCHER	00958841	1	P0000310093	OFFICE DEPOT/Pendaflex Oxford Divide-It-Up	0.00	0.00	-24.81	0.00
05/12/2017	AP_VOUCHER	00958846	1	P0000310148	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	-187.49
05/12/2017	AP_VOUCHER	00958846	1	P0000310148	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	187.49	0.00
05/16/2017	REQ_PREENC	REQ365729	1		Office Depot/113518/FORAY(R) Lead Refills 0.7 mm H	0.00	46.60	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	2		Office Depot/113518/Lee(R) Sortkwik(TM) Hygienic F	0.00	10.47	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	3		Office Depot/113518/Office Depot(R) Brand Durable	0.00	68.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	4		Office Depot/113518/Office Depot(R) Brand Durable	0.00	55.20	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	5		Office Depot/113518/uni-ball(R) Rollerball(TM) Mic	0.00	10.63	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	6		Office Depot/113518/Smead(R) Manila File Folders L	0.00	132.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365729	7		Office Depot/113518/Office Depot(R) Brand Top-Load	0.00	23.90	0.00	0.00
05/17/2017	PO_POENC	0000311268	1	RREQ365729	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	0.00	50.21	0.00
05/17/2017	PO_POENC	0000311268	1	RREQ365729	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm HB Hardn	0.00	-46.60	0.00	0.00
05/17/2017	PO_POENC	0000311268	2	RREQ365729	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti	0.00	0.00	11.28	0.00
05/17/2017	PO_POENC	0000311268	2	RREQ365729	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic Fingerti	0.00	-10.47	0.00	0.00
05/17/2017	PO_POENC	0000311268	3	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	73.49	0.00
05/17/2017	PO_POENC	0000311268	3	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-68.20	0.00	0.00
05/17/2017	PO_POENC	0000311268	4	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	59.48	0.00
05/17/2017	PO_POENC	0000311268	4	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-55.20	0.00	0.00
05/17/2017	PO_POENC	0000311268	5	RREQ365729	OFFICE DEPOT/uni-ball(R) Rollerball(TM) Micro Poin	0.00	0.00	11.45	0.00
05/17/2017	PO_POENC	0000311268	5	RREQ365729	OFFICE DEPOT/uni-ball(R) Rollerball(TM) Micro Poin	0.00	-10.63	0.00	0.00
05/17/2017	PO_POENC	0000311268	6	RREQ365729	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	0.00	142.71	0.00
05/17/2017	PO_POENC	0000311268	6	RREQ365729	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00	-132.45	0.00	0.00
05/17/2017	PO_POENC	0000311268	7	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	25.75	0.00
05/17/2017	PO_POENC	0000311268	7	RREQ365729	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-23.90	0.00	0.00
05/17/2017	PO_POENC	0000311250	1	RREQ365021	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	165.11	0.00
05/17/2017	PO_POENC	0000311250	1	RREQ365021	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	165.11	0.00
05/17/2017	PO_POENC	0000311250	1	RREQ365021	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	1	RREQ365021	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	0.00	-165.11	0.00
05/17/2017	PO_POENC	0000311250	1	RREQ365021	OFFICE DEPOT/Chenille Kraft Creativity Street Colo	0.00	-153.23	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2017	PO_POENC	0000311250	2	RREQ365021	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	52.37	0.00
05/17/2017	PO_POENC	0000311250	2	RREQ365021	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	52.37	0.00
05/17/2017	PO_POENC	0000311250	2	RREQ365021	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	2	RREQ365021	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	0.00	-52.37	0.00
05/17/2017	PO_POENC	0000311250	2	RREQ365021	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	-48.60	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	3	RREQ365021	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	0.00	0.00	18.30	0.00
05/17/2017	PO_POENC	0000311250	3	RREQ365021	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	0.00	0.00	18.30	0.00
05/17/2017	PO_POENC	0000311250	3	RREQ365021	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	3	RREQ365021	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	0.00	0.00	-18.30	0.00
05/17/2017	PO_POENC	0000311250	3	RREQ365021	OFFICE DEPOT/Scotch(R) Permanent Double-Sided Tape	0.00	-16.98	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	4	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	62.50	0.00
05/17/2017	PO_POENC	0000311250	4	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	62.50	0.00
05/17/2017	PO_POENC	0000311250	4	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	4	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	-62.50	0.00
05/17/2017	PO_POENC	0000311250	4	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	4	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-58.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	5	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	25.75	0.00
05/17/2017	PO_POENC	0000311250	5	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	25.75	0.00
05/17/2017	PO_POENC	0000311250	5	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	5	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	-25.75	0.00
05/17/2017	PO_POENC	0000311250	5	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	5	RREQ365021	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	-23.90	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	6	RREQ365021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	185.76	0.00
05/17/2017	PO_POENC	0000311250	6	RREQ365021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	185.76	0.00
05/17/2017	PO_POENC	0000311250	6	RREQ365021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	6	RREQ365021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	0.00	-185.76	0.00
05/17/2017	PO_POENC	0000311250	6	RREQ365021	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-172.40	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	7	RREQ365021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	122.84	0.00
05/17/2017	PO_POENC	0000311250	7	RREQ365021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	122.84	0.00
05/17/2017	PO_POENC	0000311250	7	RREQ365021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	-0.01	0.00
05/17/2017	PO_POENC	0000311250	7	RREQ365021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	0.00	-122.84	0.00
05/17/2017	PO_POENC	0000311250	7	RREQ365021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	-114.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	8	RREQ365021	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	112.05	0.00
05/17/2017	PO_POENC	0000311250	8	RREQ365021	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	112.05	0.00
05/17/2017	PO_POENC	0000311250	8	RREQ365021	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	0.00	0.00
05/17/2017	PO_POENC	0000311250	8	RREQ365021	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	-112.05	0.00
05/17/2017	PO_POENC	0000311250	8	RREQ365021	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	-103.99	0.00	0.00	0.00
05/20/2017	AP_VOUCHER	00960445	1	P0000311250	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00	112.05
05/20/2017	AP_VOUCHER	00960445	1	P0000311250	OFFICE DEPOT/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	-112.05	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0149	09800	4301	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/23/2017	AP_VOUCHER	00961146	1	P0000311250	OFFICE DEPOT/Scotch(R) Permanent Double-Sid	0.00	0.00	0.00	18.30	
05/23/2017	AP_VOUCHER	00961146	1	P0000311250	OFFICE DEPOT/Scotch(R) Permanent Double-Sid	0.00	0.00	-18.30	0.00	
05/23/2017	AP_VOUCHER	00961217	2	P0000311250	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	25.75	
05/23/2017	AP_VOUCHER	00961217	2	P0000311250	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-25.75	0.00	
05/23/2017	AP_VOUCHER	00961217	1	P0000311250	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	0.00	165.11	
05/23/2017	AP_VOUCHER	00961217	1	P0000311250	OFFICE DEPOT/Chenille Kraft Creativity Stre	0.00	0.00	-165.11	0.00	
05/23/2017	AP_VOUCHER	00961233	1	P0000311250	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	185.76	
05/23/2017	AP_VOUCHER	00961233	1	P0000311250	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-185.76	0.00	
05/23/2017	AP_VOUCHER	00961259	1	P0000311268	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm	0.00	0.00	0.00	50.21	
05/23/2017	AP_VOUCHER	00961259	1	P0000311268	OFFICE DEPOT/FORAY(R) Lead Refills 0.7 mm	0.00	0.00	-50.21	0.00	
05/23/2017	AP_VOUCHER	00961259	2	P0000311268	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic F	0.00	0.00	0.00	11.28	
05/23/2017	AP_VOUCHER	00961259	2	P0000311268	OFFICE DEPOT/Lee(R) Sortkwik(TM) Hygienic F	0.00	0.00	-11.28	0.00	
05/23/2017	AP_VOUCHER	00961259	3	P0000311268	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	73.49	
05/23/2017	AP_VOUCHER	00961259	3	P0000311268	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-73.49	0.00	
05/23/2017	AP_VOUCHER	00961259	4	P0000311268	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	0.00	59.48	
05/23/2017	AP_VOUCHER	00961259	4	P0000311268	OFFICE DEPOT/Office Depot(R) Brand Durable	0.00	0.00	-59.48	0.00	
05/23/2017	AP_VOUCHER	00961259	5	P0000311268	OFFICE DEPOT/uni-ball(R) Rollerball(TM) Mic	0.00	0.00	0.00	11.45	
05/23/2017	AP_VOUCHER	00961259	5	P0000311268	OFFICE DEPOT/uni-ball(R) Rollerball(TM) Mic	0.00	0.00	-11.45	0.00	
05/23/2017	AP_VOUCHER	00961259	6	P0000311268	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	142.72	
05/23/2017	AP_VOUCHER	00961259	6	P0000311268	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-142.71	0.00	
05/23/2017	AP_VOUCHER	00961259	7	P0000311268	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	0.00	25.75	
05/23/2017	AP_VOUCHER	00961259	7	P0000311268	OFFICE DEPOT/Office Depot(R) Brand Top-Load	0.00	0.00	-25.75	0.00	
05/23/2017	AP_VOUCHER	00961178	1	P0000311250	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	52.37	
05/23/2017	AP_VOUCHER	00961178	1	P0000311250	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	-52.37	0.00	
05/23/2017	AP_VOUCHER	00961178	2	P0000311250	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	62.50	
05/23/2017	AP_VOUCHER	00961178	2	P0000311250	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-62.50	0.00	
05/23/2017	AP_VOUCHER	00961178	3	P0000311250	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	122.83	
05/23/2017	AP_VOUCHER	00961178	3	P0000311250	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-122.83	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	650	TREETOP PU	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	224.40	
06/15/2017	GL_JOURNAL	UTX0383258	143	TREETOP PU	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	17.39	
06/30/2017	GL_BD_JRNL	0000384303	6		06/30/2017/Transfer appropriations for Horton Elem	2,601.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	679	DUNKIN #35	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	32.97	
07/06/2017	GL_JOURNAL	PCD0384540	806	FOOD4LESS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	37.91	
Number of Transactions 717										
Totals						-5,799.18	1,101.00	0.00	187.49	6,712.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	5735	01000	2017						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/18/2017	GL_BD_JRNL	0000378688	21		04/13/2017/Transfer of appropriations to realign t	-580.00	0.00	0.00	0.00	
05/05/2017	GL_JOURNAL	0000380604	115	30543	04/30/2017/Field Trips: April 2017/Horton- O.Moore	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	116	30883	04/30/2017/Field Trips: April 2017/Horton-S. Moore	0.00	0.00	0.00	332.50	
05/05/2017	GL_JOURNAL	0000380604	117	30972	04/30/2017/Field Trips: April 2017/Horton-Lee-Midw	0.00	0.00	0.00	420.00	
05/05/2017	GL_JOURNAL	0000380604	118	31032	04/30/2017/Field Trips: April 2017/Horton-Robles-J	0.00	0.00	0.00	315.00	
06/06/2017	GL_JOURNAL	0000382614	121	30913	05/31/2017/Field Trips: May 2017/Horton-Toia-Reube	0.00	0.00	0.00	370.00	
06/06/2017	GL_JOURNAL	0000382614	122	30975	05/31/2017/Field Trips: May 2017/Horton-Lee-Balboa	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	123	31602	05/31/2017/Field Trips: May 2017/Horton-Zavala-Sea	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	103	30978	06/30/2017/Field Trips: June 2017/Horton-Lee-Birch	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	104	31254	06/30/2017/Field Trips: June 2017/Horton-Zavala-SD	0.00	0.00	0.00	1,470.00	
07/07/2017	GL_JOURNAL	0000384693	105	31998	06/30/2017/Field Trips: June 2017/Horton-E Smith-S	0.00	0.00	0.00	420.00	
Number of Transactions 11						Totals	-5,587.50	-580.00	0.00	5,007.50

<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										
04/18/2017	GL_BD_JRNL	0000378688	23		04/13/2017/Transfer of appropriations to realign t	2,612.00	0.00	0.00	0.00	
06/30/2017	GL_BD_JRNL	0000384303	7		06/30/2017/Transfer appropriations for Horton Elem	-828.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,784.00	1,784.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	5853	01000	2017					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
04/11/2017	AP_VOUCHER	00952230	1	P0000304157	COAST 2 CO-001/ICA: Soccer program infused w	0.00	0.00	-1,260.00	0.00
04/11/2017	AP_VOUCHER	00952230	1	P0000304157	COAST 2 CO-001/ICA: Soccer program infused w	0.00	0.00	0.00	1,260.00
04/11/2017	AP_VOUCHER	00952233	1	P0000304157	COAST 2 CO-001/ICA: Soccer program infused w	0.00	0.00	-1,260.00	0.00
04/11/2017	AP_VOUCHER	00952233	1	P0000304157	COAST 2 CO-001/ICA: Soccer program infused w	0.00	0.00	0.00	1,260.00
04/11/2017	AP_VOUCHER	00952234	1	P0000304157	COAST 2 CO-001/ICA: Soccer program infused w	0.00	0.00	-1,820.00	0.00
04/11/2017	AP_VOUCHER	00952234	1	P0000304157	COAST 2 CO-001/ICA: Soccer program infused w	0.00	0.00	0.00	1,820.00
04/18/2017	GL_BD_JRNL	0000378688	22		04/13/2017/Transfer of appropriations to realign t	-2,100.00	0.00	0.00	0.00
06/20/2017	AP_VOUCHER	00966824	1	P0000304157	COAST 2 CO-001/ICA: Soccer program infused w	0.00	0.00	0.00	4,060.00
06/20/2017	AP_VOUCHER	00966824	1	P0000304157	COAST 2 CO-001/ICA: Soccer program infused w	0.00	0.00	-4,060.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	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 9						Totals	-2,100.00	-2,100.00	0.00	-8,400.00	8,400.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	09800	5859	01000	2017							
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
07/06/2017	GL_BD_JRNL	0000384599	12		06/30/2017/Open zero dollar budget string/		0.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	678	LEGOLAND C	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	540.00		
Number of Transactions 2						Totals	-540.00	0.00	0.00	540.00		
Number of Transactions 1,059						Fund	Totals 0000s	-40,546.81	0.00	0.00	-8,212.51	48,759.32
Number of Transactions 1,059						Resource	Totals 09800	-40,546.81	0.00	0.00	-8,212.51	48,759.32
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,395.10		
05/26/2017	GL_JOURNAL	PAY0382043	320	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,395.10		
06/28/2017	GL_JOURNAL	PAY0384027	320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,262.46		
07/06/2017	GL_JOURNAL	PAY0384538	11	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1,848.64		
Number of Transactions 4						Totals	-19,901.30	0.00	0.00	0.00	19,901.30	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	5521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	373.67		
05/26/2017	GL_JOURNAL	PAY0382043	5737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	373.67		
06/28/2017	GL_JOURNAL	PAY0384027	5802	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	373.67		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0149	09806	2236	01000	2017	
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund					

Number of Transactions 3 Totals -1,121.01 0.00 0.00 0.00 1,121.01

DeptID	Resource	Account	Fund	Budget Period	
0149	09806	2404	01000	2017	
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund					

04/27/2017	GL_JOURNAL	PAY0379825	6640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,290.91
05/26/2017	GL_JOURNAL	PAY0382043	6868	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,290.91
06/28/2017	GL_JOURNAL	PAY0384027	6992	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,290.91
07/03/2017	GL_JOURNAL	PAY0384352	399	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1,139.04
07/11/2017	GL_JOURNAL	0000384900	342	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1,139.04

Number of Transactions 5 Totals -3,872.73 0.00 0.00 0.00 3,872.73

DeptID	Resource	Account	Fund	Budget Period	
0149	09806	2456	01000	2017	
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund					

05/26/2017	GL_JOURNAL	PAY0382043	7234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	72.32
06/07/2017	GL_JOURNAL	PAY0382683	2725	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	222.93

Number of Transactions 2 Totals -295.25 0.00 0.00 0.00 295.25

DeptID	Resource	Account	Fund	Budget Period	
0149	09806	3101	01000	2017	
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					

04/27/2017	GL_JOURNAL	PAY0379825	8098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.70
05/26/2017	GL_JOURNAL	PAY0382043	8385	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.70
06/28/2017	GL_JOURNAL	PAY0384027	8601	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	882.16
07/06/2017	GL_JOURNAL	PAY0384538	1337	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	232.56

Number of Transactions 4 Totals -2,472.12 0.00 0.00 0.00 2,472.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3202	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	179.28
04/27/2017	GL_JOURNAL	PAY0379825	10786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	51.89
05/26/2017	GL_JOURNAL	PAY0382043	11106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.28
05/26/2017	GL_JOURNAL	PAY0382043	11107	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	51.89
06/28/2017	GL_JOURNAL	PAY0384027	11381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	179.28
06/28/2017	GL_JOURNAL	PAY0384027	11382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	51.89
07/03/2017	GL_JOURNAL	PAY0384352	664	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	158.19
07/11/2017	GL_JOURNAL	0000384900	343	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-158.19
Number of Transactions 8						Totals	-693.51	0.00	0.00	693.51
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13204	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	78.24
05/26/2017	GL_JOURNAL	PAY0382043	13555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.24
06/28/2017	GL_JOURNAL	PAY0384027	13902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	105.33
07/06/2017	GL_JOURNAL	PAY0384538	2169	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	26.80
Number of Transactions 4						Totals	-288.61	0.00	0.00	288.61
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15941	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	98.76
04/27/2017	GL_JOURNAL	PAY0379825	15942	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.59
05/26/2017	GL_JOURNAL	PAY0382043	16333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	99.79
05/26/2017	GL_JOURNAL	PAY0382043	16334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.59
06/07/2017	GL_JOURNAL	PAY0382683	6401	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.23
06/28/2017	GL_JOURNAL	PAY0384027	16752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	98.76
06/28/2017	GL_JOURNAL	PAY0384027	16753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.59
07/03/2017	GL_JOURNAL	PAY0384352	939	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	87.14
07/11/2017	GL_JOURNAL	0000384900	344	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-87.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09806	3302	01000	2017						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-386.31	0.00	0.00	0.00	386.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	18484	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18890	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	20371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.70	
05/26/2017	GL_JOURNAL	PAY0382043	20787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.70	
06/28/2017	GL_JOURNAL	PAY0384027	21319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.70	
Number of Transactions 6						Totals	-35.70	0.00	0.00	0.00	35.70
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22418	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72	
Number of Transactions 3						Totals	-128.16	0.00	0.00	0.00	128.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3451	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24306	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	24307	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.60
05/26/2017	GL_JOURNAL	PAY0382043	24727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.60
06/28/2017	GL_JOURNAL	PAY0384027	25257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.60
Number of Transactions 6						Totals	-327.60	0.00	0.00	327.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3461	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
Number of Transactions 3						Totals	-2,242.80	0.00	0.00	2,242.80
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,473.60
04/27/2017	GL_JOURNAL	PAY0379825	28223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	314.21
05/26/2017	GL_JOURNAL	PAY0382043	28648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28649	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	314.21
06/28/2017	GL_JOURNAL	PAY0384027	29176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	29177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	314.21
Number of Transactions 6						Totals	-5,363.43	0.00	0.00	5,363.43
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	30912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.70	
06/28/2017	GL_JOURNAL	PAY0384027	31432	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.63	
07/06/2017	GL_JOURNAL	PAY0384538	3310	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 4						Totals	-9.96	0.00	0.00	9.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3502	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.65	
04/27/2017	GL_JOURNAL	PAY0379825	33207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.19	
05/26/2017	GL_JOURNAL	PAY0382043	33705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.69	
05/26/2017	GL_JOURNAL	PAY0382043	33706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.19	
06/07/2017	GL_JOURNAL	PAY0382683	9093	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.11	
06/28/2017	GL_JOURNAL	PAY0384027	34296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.64	
06/28/2017	GL_JOURNAL	PAY0384027	34297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
07/03/2017	GL_JOURNAL	PAY0384352	1373	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.57	
07/11/2017	GL_JOURNAL	0000384900	345	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.57	
Number of Transactions 9						Totals	-2.66	0.00	0.00	2.66

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	3601	01000	2017					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1302	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	161.85	
06/08/2017	GL_JOURNAL	PWC0382697	1409	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	161.85	
07/06/2017	GL_JOURNAL	PWC0384557	1183	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	55.46	
07/06/2017	GL_JOURNAL	PWC0384557	1184	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	217.87	
Number of Transactions 4						Totals	-597.03	0.00	0.00	597.03

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								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6690	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	38.73
05/10/2017	GL_JOURNAL	PWC0380924	6691	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	11.21
06/08/2017	GL_JOURNAL	PWC0382697	6559	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.17
06/08/2017	GL_JOURNAL	PWC0382697	6560	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	6.69
06/08/2017	GL_JOURNAL	PWC0382697	6561	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	38.73
06/08/2017	GL_JOURNAL	PWC0382697	6562	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	11.21
07/06/2017	GL_JOURNAL	PWC0384557	5624	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	34.17
07/06/2017	GL_JOURNAL	PWC0384557	5625	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	38.73
07/06/2017	GL_JOURNAL	PWC0384557	5626	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	11.21
07/11/2017	GL_JOURNAL	0000384900	3219	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-34.17
Number of Transactions 10						Totals	-158.68	0.00	0.00	158.68

<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										
05/10/2017	GL_JOURNAL	PRM0380920	597	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	15.43
06/07/2017	GL_JOURNAL	PRM0382696	596	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	15.43
07/06/2017	GL_JOURNAL	PRM0384556	683	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	5.29
07/06/2017	GL_JOURNAL	PRM0384556	684	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	20.77
Number of Transactions 4						Totals	-56.92	0.00	0.00	56.92

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3039	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.49
05/10/2017	GL_JOURNAL	PRM0380920	3038	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.70
06/07/2017	GL_JOURNAL	PRM0382696	2822	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.70
06/07/2017	GL_JOURNAL	PRM0382696	2823	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.49
07/06/2017	GL_JOURNAL	PRM0384556	3107	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.50
07/06/2017	GL_JOURNAL	PRM0384556	3108	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.70
07/06/2017	GL_JOURNAL	PRM0384556	3109	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.49
07/11/2017	GL_JOURNAL	0000384900	2576	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3702	01000	2017							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	-6.57	0.00	0.00	6.57	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.42		
05/26/2017	GL_JOURNAL	PAY0382043	36283	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.42		
06/28/2017	GL_JOURNAL	PAY0384027	36998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.68		
Number of Transactions 3						Totals	-25.52	0.00	0.00	25.52	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37691	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.01		
04/27/2017	GL_JOURNAL	PAY0379825	37692	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.58		
05/26/2017	GL_JOURNAL	PAY0382043	38214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.01		
05/26/2017	GL_JOURNAL	PAY0382043	38215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.58		
06/28/2017	GL_JOURNAL	PAY0384027	38929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.01		
06/28/2017	GL_JOURNAL	PAY0384027	38930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.58		
Number of Transactions 6						Totals	-7.77	0.00	0.00	7.77	
Number of Transactions 114						Fund	Totals 0000s	-38,024.24	0.00	0.00	38,024.24
Number of Transactions 114						Resource	Totals 09806	-38,024.24	0.00	0.00	38,024.24
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,721.72		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	1109	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	1108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,531.16
06/28/2017	GL_JOURNAL	PAY0384027	1108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,531.16
07/03/2017	GL_JOURNAL	PAY0384352	89	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	5,050.19
07/11/2017	GL_JOURNAL	0000384900	1082	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-5,050.19
Number of Transactions 5						Totals	-15,784.04	0.00	0.00	15,784.04

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	505	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	110.30
07/03/2017	GL_JOURNAL	0000384337	13	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-151.47
07/03/2017	GL_JOURNAL	0000384337	12	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-4.54
07/03/2017	GL_JOURNAL	0000384337	1	4.30.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-110.30
07/03/2017	GL_JOURNAL	0000384337	6	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-4.54
07/03/2017	GL_JOURNAL	0000384337	5	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-151.47
Number of Transactions 6						Totals	312.02	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										
04/27/2017	GL_JOURNAL	PAY0379825	5522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	672.59
05/26/2017	GL_JOURNAL	PAY0382043	5738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	672.59
06/28/2017	GL_JOURNAL	PAY0384027	5803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	672.59
Number of Transactions 3						Totals	-2,017.77	0.00	0.00	2,017.77

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	593.99
05/10/2017	GL_JOURNAL	PAY0380893	3175	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	13.87
05/26/2017	GL_JOURNAL	PAY0382043	8383	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	695.82

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3101	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	8598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	695.82	
07/03/2017	GL_JOURNAL	0000384337	2	4.30.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-13.87	
07/03/2017	GL_JOURNAL	PAY0384352	533	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	635.31	
07/11/2017	GL_JOURNAL	0000384900	1083	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-635.31	
Number of Transactions 7						Totals	-1,985.63	0.00	0.00	0.00	1,985.63

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	10787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.41	
05/26/2017	GL_JOURNAL	PAY0382043	11108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.41	
06/28/2017	GL_JOURNAL	PAY0384027	11383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.41	
Number of Transactions 3						Totals	-280.23	0.00	0.00	0.00	280.23

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	68.49
05/10/2017	GL_JOURNAL	PAY0380893	4913	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1.59
05/26/2017	GL_JOURNAL	PAY0382043	13553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	80.24
06/28/2017	GL_JOURNAL	PAY0384027	13899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	80.24
07/03/2017	GL_JOURNAL	0000384337	10	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-2.20
07/03/2017	GL_JOURNAL	0000384337	9	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-9.39
07/03/2017	GL_JOURNAL	0000384337	8	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-0.07
07/03/2017	GL_JOURNAL	0000384337	17	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-0.07
07/03/2017	GL_JOURNAL	0000384337	16	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-0.28
07/03/2017	GL_JOURNAL	0000384337	15	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-2.20
07/03/2017	GL_JOURNAL	0000384337	14	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-9.39
07/03/2017	GL_JOURNAL	0000384337	7	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-0.28
07/03/2017	GL_JOURNAL	0000384337	3	4.30.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	0.00	-1.59
07/03/2017	GL_JOURNAL	PAY0384352	794	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	73.23
07/11/2017	GL_JOURNAL	0000384900	1084	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-73.23

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
Number of Transactions 15						Totals	-205.09	0.00	0.00	0.00	205.09
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15943	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	51.45	
05/26/2017	GL_JOURNAL	PAY0382043	16335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	51.45	
06/28/2017	GL_JOURNAL	PAY0384027	16754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	51.45	
Number of Transactions 3						Totals	-154.35	0.00	0.00	154.35	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18483	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.14	
05/26/2017	GL_JOURNAL	PAY0382043	18889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.36	
06/28/2017	GL_JOURNAL	PAY0384027	19423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.36	
Number of Transactions 3						Totals	-23.86	0.00	0.00	23.86	
	<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/Clfsd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	20789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	21321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.06	
Number of Transactions 3						Totals	-9.18	0.00	0.00	9.18	
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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									
04/27/2017	GL_JOURNAL	PAY0379825	22417	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	65.52
05/26/2017	GL_JOURNAL	PAY0382043	22828	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	76.75
06/28/2017	GL_JOURNAL	PAY0384027	23360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	76.75
Number of Transactions 3						Totals	-219.02	0.00	0.00	219.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	24729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	25259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 3						Totals	-84.24	0.00	0.00	84.24
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26347	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,448.16
05/26/2017	GL_JOURNAL	PAY0382043	26763	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,696.42
06/28/2017	GL_JOURNAL	PAY0384027	27293	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,696.42
07/03/2017	GL_JOURNAL	0000384354	1	No Jrnl Ref	06/30/2017/Transfer medical expenses for Horton El		0.00	0.00	0.00	-353.55
Number of Transactions 4						Totals	-4,487.45	0.00	0.00	4,487.45
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	565.56
05/26/2017	GL_JOURNAL	PAY0382043	28650	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	565.56
06/28/2017	GL_JOURNAL	PAY0384027	29178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	565.56
Number of Transactions 3						Totals	-1,696.68	0.00	0.00	1,696.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30100	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.36	
05/10/2017	GL_JOURNAL	PAY0380893	7576	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	30910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.76	
06/28/2017	GL_JOURNAL	PAY0384027	31429	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.77	
07/03/2017	GL_JOURNAL	0000384337	11	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.08	
07/03/2017	GL_JOURNAL	0000384337	18	10.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.08	
07/03/2017	GL_JOURNAL	0000384337	4	4.30.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.06	
07/03/2017	GL_JOURNAL	PAY0384352	1222	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	2.53	
07/11/2017	GL_JOURNAL	0000384900	1085	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-2.53	
Number of Transactions 9						Totals	-7.73	0.00	0.00	7.73

<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										
04/27/2017	GL_JOURNAL	PAY0379825	33208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	33707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.34	
06/28/2017	GL_JOURNAL	PAY0384027	34298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.34	
Number of Transactions 3						Totals	-1.02	0.00	0.00	1.02

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1303	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.31	
05/10/2017	GL_JOURNAL	PWC0380924	1304	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	141.65	
06/08/2017	GL_JOURNAL	PWC0382697	1410	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	165.93	
07/03/2017	GL_JOURNAL	0000384337	19	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-12.67	
07/06/2017	GL_JOURNAL	PWC0384557	1185	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	151.51	
07/06/2017	GL_JOURNAL	PWC0384557	1186	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	165.93	
07/11/2017	GL_JOURNAL	0000384900	3407	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-151.51	
Number of Transactions 7						Totals	-464.15	0.00	0.00	464.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3602	01000	2017					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6692	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	20.18	
06/08/2017	GL_JOURNAL	PWC0382697	6563	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	20.18	
07/06/2017	GL_JOURNAL	PWC0384557	5627	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	20.18	
Number of Transactions 3						Totals	-60.54	0.00	0.00	60.54

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	598	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.50	
06/07/2017	GL_JOURNAL	PRM0382696	597	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	15.82	
07/06/2017	GL_JOURNAL	PRM0384556	685	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	14.44	
07/06/2017	GL_JOURNAL	PRM0384556	686	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	15.82	
07/11/2017	GL_JOURNAL	0000384900	2764	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-14.44	
Number of Transactions 5						Totals	-45.14	0.00	0.00	45.14

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3040	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.89	
06/07/2017	GL_JOURNAL	PRM0382696	2824	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.89	
07/06/2017	GL_JOURNAL	PRM0384556	3110	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.89	
Number of Transactions 3						Totals	-2.67	0.00	0.00	2.67

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.36
05/26/2017	GL_JOURNAL	PAY0382043	36282	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.63
06/28/2017	GL_JOURNAL	PAY0384027	36997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30100	3985	01000	2017	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		Fund 01000 - General Fund					
Number of Transactions 3						Totals	-24.62	0.00	0.00	0.00	24.62	
<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					
04/27/2017	GL_JOURNAL	PAY0379825	37693	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.05			
05/26/2017	GL_JOURNAL	PAY0382043	38216	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.05			
06/28/2017	GL_JOURNAL	PAY0384027	38931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.05			
Number of Transactions 3						Totals	-3.15	0.00	0.00	0.00	3.15	
<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					
07/06/2017	GL_JOURNAL	PCD0384540	1115	FOOD4LESS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	49.05			
07/06/2017	GL_JOURNAL	PCD0384540	1116	SOUTHWEST	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	238.13			
07/06/2017	GL_JOURNAL	PCD0384540	1244	SOUTHWEST	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	98.06			
Number of Transactions 3						Totals	-385.24	0.00	0.00	0.00	385.24	
Number of Transactions 100						Fund	Totals 0000s	-27,629.78	0.00	0.00	0.00	27,629.78
Number of Transactions 100						Resource	Totals 30100	-27,629.78	0.00	0.00	0.00	27,629.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30103	2281	01000	2017	DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly		Fund 01000 - General Fund					
06/27/2017	GL_BD_JRNL	0000384043	134		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
06/28/2017	GL_JOURNAL	PAY0384027	6159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.60			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	30103	2281	01000	2017						
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-43.60	0.00	0.00	43.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	27.99	
05/10/2017	GL_JOURNAL	PAY0380893	2848	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	43.54	
Number of Transactions 2						Totals	-71.53	0.00	0.00	71.53
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.15	
05/10/2017	GL_JOURNAL	PAY0380893	6286	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	16750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33	
Number of Transactions 3						Totals	-8.81	0.00	0.00	8.81
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33203	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PAY0380893	8942	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	34294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6693	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30103	3602	01000	2017							
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	6694	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.31		
07/06/2017	GL_JOURNAL	PWC0384557	5628	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.31		
Number of Transactions 3						Totals	-3.46	0.00	0.00	3.46	
<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											
05/02/2017	GL_JOURNAL	PCD0380187	871	WINCHELLS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	54.95		
05/02/2017	GL_JOURNAL	PCD0380187	872	WINCHELLS	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	54.95		
06/02/2017	GL_JOURNAL	PCD0382443	1028	FOOD4LESS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	18.95		
06/02/2017	GL_JOURNAL	PCD0382443	1029	FOOD4LESS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	21.08		
06/02/2017	GL_JOURNAL	PCD0382443	1051	TARGET 000	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	18.83		
06/02/2017	GL_JOURNAL	PCD0382443	1061	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	69.19		
Number of Transactions 6						Totals	-237.95	0.00	0.00	237.95	
Number of Transactions 19						Fund	Totals 0000s	-365.41	0.00	0.00	365.41
Number of Transactions 19						Resource	Totals 30103	-365.41	0.00	0.00	365.41
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	71.54		
05/10/2017	GL_JOURNAL	PAY0380893	81	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	107.31		
07/03/2017	GL_JOURNAL	0000384337	121	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-417.48		
07/03/2017	GL_JOURNAL	0000384337	41	7.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-63.94		
07/03/2017	GL_JOURNAL	0000384337	46	8.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-137.56		
07/03/2017	GL_JOURNAL	0000384337	45	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-4.13		
07/03/2017	GL_JOURNAL	0000384337	67	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-71.54		
07/03/2017	GL_JOURNAL	0000384337	72	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-35.77		
07/03/2017	GL_JOURNAL	0000384337	71	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-106.61		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30106	1157	01000	2017					
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	0000384337	60	2.28.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-107.31
07/03/2017	GL_JOURNAL	0000384337	59	1.31.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-391.37
07/03/2017	GL_JOURNAL	0000384337	53	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-4.13
07/03/2017	GL_JOURNAL	0000384337	52	9.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-137.56
Totals						1,298.55	0.00	0.00	0.00	-1,298.55
Number of Transactions 13										

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.00
05/10/2017	GL_JOURNAL	PAY0380893	3176	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	13.50
07/03/2017	GL_JOURNAL	0000384337	55	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-0.52
07/03/2017	GL_JOURNAL	0000384337	54	9.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-17.31
07/03/2017	GL_JOURNAL	0000384337	48	8.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-17.31
07/03/2017	GL_JOURNAL	0000384337	47	11.30.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-0.52
07/03/2017	GL_JOURNAL	0000384337	62	1.31.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-49.23
07/03/2017	GL_JOURNAL	0000384337	61	2.28.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-13.50
07/03/2017	GL_JOURNAL	0000384337	74	2.28.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-4.50
07/03/2017	GL_JOURNAL	0000384337	73	1.31.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-13.41
07/03/2017	GL_JOURNAL	0000384337	68	2.28.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-9.00
07/03/2017	GL_JOURNAL	0000384337	42	7.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-8.04
07/03/2017	GL_JOURNAL	0000384337	122	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-52.52
Totals						163.36	0.00	0.00	0.00	-163.36
Number of Transactions 13										

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.05
05/10/2017	GL_JOURNAL	PAY0380893	4914	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.55
07/03/2017	GL_JOURNAL	0000384337	123	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-6.05
07/03/2017	GL_JOURNAL	0000384337	43	7.31.16	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-0.93
07/03/2017	GL_JOURNAL	0000384337	69	2.28.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-1.04
07/03/2017	GL_JOURNAL	0000384337	76	1.31.17	06/30/2017/Transfer visiting teacher and hourly te		0.00	0.00	0.00	-1.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3301	01000	2017						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/03/2017	GL_JOURNAL	0000384337	75	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.52	
07/03/2017	GL_JOURNAL	0000384337	64	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-1.55	
07/03/2017	GL_JOURNAL	0000384337	63	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-5.67	
07/03/2017	GL_JOURNAL	0000384337	57	9.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-2.00	
07/03/2017	GL_JOURNAL	0000384337	56	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.06	
07/03/2017	GL_JOURNAL	0000384337	50	11.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.06	
07/03/2017	GL_JOURNAL	0000384337	49	8.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-2.00	
Number of Transactions 13						Totals	18.82	0.00	0.00	-18.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3501	01000	2017						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PAY0380893	7577	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.06	
07/03/2017	GL_JOURNAL	0000384337	51	8.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.07	
07/03/2017	GL_JOURNAL	0000384337	58	9.30.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.07	
07/03/2017	GL_JOURNAL	0000384337	78	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.02	
07/03/2017	GL_JOURNAL	0000384337	77	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.06	
07/03/2017	GL_JOURNAL	0000384337	66	1.31.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.19	
07/03/2017	GL_JOURNAL	0000384337	65	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.05	
07/03/2017	GL_JOURNAL	0000384337	70	2.28.17	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.04	
07/03/2017	GL_JOURNAL	0000384337	44	7.31.16	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.03	
07/03/2017	GL_JOURNAL	0000384337	124	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-0.21	
Number of Transactions 11						Totals	0.65	0.00	0.00	-0.65
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1305	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.15	
05/10/2017	GL_JOURNAL	PWC0380924	1306	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.22	
07/03/2017	GL_JOURNAL	0000384337	125	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-12.52	
07/03/2017	GL_JOURNAL	0000384337	79	No Jrnl Ref	06/30/2017/Transfer visiting teacher and hourly te	0.00	0.00	0.00	-31.80	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	3601	01000	2017						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	38.95	0.00	0.00	-38.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	5735	01000	2017						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
07/07/2017	GL_JOURNAL	0000384693	202	31714	06/30/2017/Field Trips: June 2017/Horton-Herrera-L	0.00	0.00	0.00	210.00	
Number of Transactions 1						Totals	-210.00	0.00	0.00	210.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	30106	5841	01000	2017						
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund										
04/10/2017	AP_VOUCHER	00951982	1	P0000302803	STARFALL P-001/Starfall One year School Membe	0.00	0.00	0.00	270.00	
04/10/2017	AP_VOUCHER	00951982	1	P0000302803	STARFALL P-001/Starfall One year School Membe	0.00	0.00	-270.00	0.00	
04/18/2017	REQ_PREENC	REQ362069	1		Scholastic Magazines/113518/Item # 008 Let's find	0.00	432.60	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362069	2		Scholastic Magazines/113518/Item # 010 Scholastic	0.00	403.20	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362069	3		Scholastic Magazines/113518/Item # 012 Scholastic	0.00	360.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362069	4		Scholastic Magazines/113518/Item # 014 Scholastic	0.00	360.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362069	5		Scholastic Magazines/113518/Item # 016 Scholastic	0.00	360.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362069	6		Scholastic Magazines/113518/Item # 018 Scholastic	0.00	432.00	0.00	0.00	
04/18/2017	REQ_PREENC	REQ362069	7		Scholastic Magazines/113518/S & H	0.00	234.78	0.00	0.00	
04/19/2017	PO_POENC	0000308789	1	RREQ362069	SCHOLASTIC MAG/Item # 008 Let's find out	0.00	-432.60	0.00	0.00	
04/19/2017	PO_POENC	0000308789	1	RREQ362069	SCHOLASTIC MAG/Item # 008 Let's find out	0.00	0.00	432.60	0.00	
04/19/2017	PO_POENC	0000308789	2	RREQ362069	SCHOLASTIC MAG/Item # 010 Scholastic News 1	0.00	0.00	403.20	0.00	
04/19/2017	PO_POENC	0000308789	2	RREQ362069	SCHOLASTIC MAG/Item # 010 Scholastic News 1	0.00	-403.20	0.00	0.00	
04/19/2017	PO_POENC	0000308789	3	RREQ362069	SCHOLASTIC MAG/Item # 012 Scholastic News 2	0.00	0.00	360.00	0.00	
04/19/2017	PO_POENC	0000308789	3	RREQ362069	SCHOLASTIC MAG/Item # 012 Scholastic News 2	0.00	-360.00	0.00	0.00	
04/19/2017	PO_POENC	0000308789	4	RREQ362069	SCHOLASTIC MAG/Item # 014 Scholastic News 3	0.00	0.00	360.00	0.00	
04/19/2017	PO_POENC	0000308789	4	RREQ362069	SCHOLASTIC MAG/Item # 014 Scholastic News 3	0.00	-360.00	0.00	0.00	
04/19/2017	PO_POENC	0000308789	5	RREQ362069	SCHOLASTIC MAG/Item # 016 Scholastic News 4	0.00	0.00	360.00	0.00	
04/19/2017	PO_POENC	0000308789	5	RREQ362069	SCHOLASTIC MAG/Item # 016 Scholastic News 4	0.00	-360.00	0.00	0.00	
04/19/2017	PO_POENC	0000308789	6	RREQ362069	SCHOLASTIC MAG/Item # 018 Scholastic News 5/6	0.00	0.00	432.00	0.00	
04/19/2017	PO_POENC	0000308789	6	RREQ362069	SCHOLASTIC MAG/Item # 018 Scholastic News 5/6	0.00	-432.00	0.00	0.00	
04/19/2017	PO_POENC	0000308789	7	RREQ362069	SCHOLASTIC MAG/S & H	0.00	0.00	234.78	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	30106	5841	01000	2017								
DeptID 0149 - Horton Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License Fund 01000 - General Fund												
04/19/2017	PO_POENC	0000308789	7	RREQ362069	SCHOLASTIC MAG/S & H	0.00	-234.78	0.00	0.00			
05/18/2017	AP_VOUCHER	00960041	1	P0000308789	SCHOLASTIC MAG/Item # 008 Let's find out	0.00	0.00	-432.60	0.00			
05/18/2017	AP_VOUCHER	00960041	1	P0000308789	SCHOLASTIC MAG/Item # 008 Let's find out	0.00	0.00	0.00	466.13			
05/18/2017	AP_VOUCHER	00960041	2	P0000308789	SCHOLASTIC MAG/Item # 010 Scholastic News 1	0.00	0.00	0.00	434.45			
05/18/2017	AP_VOUCHER	00960041	2	P0000308789	SCHOLASTIC MAG/Item # 010 Scholastic News 1	0.00	0.00	-403.20	0.00			
05/18/2017	AP_VOUCHER	00960041	3	P0000308789	SCHOLASTIC MAG/Item # 012 Scholastic News 2	0.00	0.00	0.00	387.90			
05/18/2017	AP_VOUCHER	00960041	3	P0000308789	SCHOLASTIC MAG/Item # 012 Scholastic News 2	0.00	0.00	-360.00	0.00			
05/18/2017	AP_VOUCHER	00960041	4	P0000308789	SCHOLASTIC MAG/Item # 014 Scholastic News 3	0.00	0.00	0.00	387.90			
05/18/2017	AP_VOUCHER	00960041	4	P0000308789	SCHOLASTIC MAG/Item # 014 Scholastic News 3	0.00	0.00	-360.00	0.00			
05/18/2017	AP_VOUCHER	00960041	5	P0000308789	SCHOLASTIC MAG/Item # 016 Scholastic News 4	0.00	0.00	0.00	387.90			
05/18/2017	AP_VOUCHER	00960041	5	P0000308789	SCHOLASTIC MAG/Item # 016 Scholastic News 4	0.00	0.00	-360.00	0.00			
05/18/2017	AP_VOUCHER	00960041	6	P0000308789	SCHOLASTIC MAG/Item # 018 Scholastic News 5/6	0.00	0.00	0.00	465.48			
05/18/2017	AP_VOUCHER	00960041	6	P0000308789	SCHOLASTIC MAG/Item # 018 Scholastic News 5/6	0.00	0.00	-432.00	0.00			
05/18/2017	AP_VOUCHER	00960041	7	P0000308789	SCHOLASTIC MAG/S & H	0.00	0.00	0.00	252.98			
05/18/2017	AP_VOUCHER	00960041	7	P0000308789	SCHOLASTIC MAG/S & H	0.00	0.00	-234.78	0.00			
Number of Transactions 37						Totals	-2,782.74	0.00	0.00	-270.00	3,052.74	
Number of Transactions 92						Fund	Totals 0000s	-1,472.41	0.00	0.00	-270.00	1,742.41
Number of Transactions 92						Resource	Totals 30106	-1,472.41	0.00	0.00	-270.00	1,742.41
<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												
04/13/2017	GL_JOURNAL	PAY0378674	174	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	260.45			
04/27/2017	GL_JOURNAL	PAY0379825	4873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,152.11			
05/04/2017	GL_BD_JRNL	0000380467	57		04/30/2017/Transfer appropriation for the Cafeteri	2,900.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	5094	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,152.11			
06/28/2017	GL_JOURNAL	PAY0384027	5161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,152.11			
Number of Transactions 5						Totals	-816.78	2,900.00	0.00	0.00	3,716.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	53100	3202	13000	2017						
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	2425	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	35.81	
04/27/2017	GL_JOURNAL	PAY0379825	10794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	160.01	
05/04/2017	GL_BD_JRNL	0000380467	409		04/30/2017/Transfer appropriation for the Cafeteri	399.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	11115	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	160.01	
06/28/2017	GL_JOURNAL	PAY0384027	11389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	160.01	
Number of Transactions 5						Totals	-116.84	399.00	0.00	0.00	515.84
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3813	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	19.93	
04/27/2017	GL_JOURNAL	PAY0379825	15951	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	88.13	
05/04/2017	GL_BD_JRNL	0000380467	608		04/30/2017/Transfer appropriation for the Cafeteri	221.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	88.14	
06/28/2017	GL_JOURNAL	PAY0384027	16761	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	88.14	
Number of Transactions 5						Totals	-63.34	221.00	0.00	0.00	284.34
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.96	
05/04/2017	GL_BD_JRNL	0000380467	780		04/30/2017/Transfer appropriation for the Cafeteri	5.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.96	
06/28/2017	GL_JOURNAL	PAY0384027	21327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.96	
Number of Transactions 4						Totals	-3.88	5.00	0.00	0.00	8.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	53100	3451	13000	2017						
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24314	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	27.14	
05/04/2017	GL_BD_JRNL	0000380467	950		04/30/2017/Transfer appropriation for the Cafeteri	27.00		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3451	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	24735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	27.14
06/28/2017	GL_JOURNAL	PAY0384027	25265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	27.14
Number of Transactions 4						Totals	-54.42	27.00	0.00	81.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3471	13000	2017					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	546.71
05/04/2017	GL_BD_JRNL	0000380467	1146		04/30/2017/Transfer appropriation for the Cafeteri		476.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28656	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	546.71
06/28/2017	GL_JOURNAL	PAY0384027	29184	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	546.71
Number of Transactions 4						Totals	-1,164.13	476.00	0.00	1,640.13

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5538	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.13
04/27/2017	GL_JOURNAL	PAY0379825	33216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.58
05/26/2017	GL_JOURNAL	PAY0382043	33715	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.57
06/28/2017	GL_JOURNAL	PAY0384027	34305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.58
Number of Transactions 4						Totals	-1.86	0.00	0.00	1.86

	<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										
05/04/2017	GL_BD_JRNL	0000380467	1483		04/30/2017/Transfer appropriation for the Cafeteri		87.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6695	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	7.81
05/10/2017	GL_JOURNAL	PWC0380924	6696	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	34.56
06/08/2017	GL_JOURNAL	PWC0382697	6564	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	34.56
07/06/2017	GL_JOURNAL	PWC0384557	5629	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	34.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	53100	3602	13000	2017						
	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 5						Totals	-24.49	87.00	0.00	0.00	111.49
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3041	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.02	
05/10/2017	GL_JOURNAL	PRM0380920	3042	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.09	
06/07/2017	GL_JOURNAL	PRM0382696	2825	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.09	
07/06/2017	GL_JOURNAL	PRM0384556	3111	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.09	
Number of Transactions 4						Totals	-0.29	0.00	0.00	0.29	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37699	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.80	
05/04/2017	GL_BD_JRNL	0000380467	1786		04/30/2017/Transfer appropriation for the Cafeteri	2.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38222	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.80	
06/28/2017	GL_JOURNAL	PAY0384027	38937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.80	
Number of Transactions 4						Totals	-3.40	2.00	0.00	5.40	
	<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										
04/17/2017	GL_JOURNAL	0000378855	59	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,958.41	
04/17/2017	GL_BD_JRNL	0000378868	101		04/17/2017/Transfer appropriation for the Cafeteri	-1,959.00	0.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	59	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,014.10	
05/10/2017	GL_BD_JRNL	0000380910	101		04/30/2017/Transfer appropriation for the Cafeteri	-2,014.00	0.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	59	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,338.24	
06/09/2017	GL_BD_JRNL	0000382868	101		05/31/2017/Transfer appropriation for the Cafeteri	-2,338.00	0.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	59	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,014.09	
07/12/2017	GL_BD_JRNL	0000385033	101		06/30/2017/Transfer appropriation for the Cafeteri	-2,014.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	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												
Number of Transactions 8						Totals	-0.16	-8,325.00	0.00	0.00	-8,324.84	
Number of Transactions 52						Fund	Totals 1000s	-2,249.59	-4,208.00	0.00	0.00	-1,958.41
Number of Transactions 52						Resource	Totals 53100	-2,249.59	-4,208.00	0.00	0.00	-1,958.41
<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												
05/05/2017	GL_BD_JRNL	0000380600	98		05/05/2017/Transfer appropriations in resource 601	-29,327.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	58		05/05/2017/Transfer appropriations in resources 60	2,928.00	0.00	0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	51		05/15/2017/Transfer appropriations for ASES resour	-2,408.00	0.00	0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00959125	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-7,133.22	0.00	0.00		
05/15/2017	AP_VOUCHER	00959125	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	0.00	7,133.22		
05/22/2017	AP_VOUCHER	00960575	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	0.00	6,839.72		
05/22/2017	AP_VOUCHER	00960575	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-6,839.72	0.00	0.00		
06/19/2017	AP_VOUCHER	00966399	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	0.00	0.00	9,699.35		
06/19/2017	AP_VOUCHER	00966399	1	P0000297398	YMCA OF SA-001/Horton PrimeTime Program Servi	0.00	0.00	-9,699.35	0.00	0.00		
Number of Transactions 9						Totals	-28,807.00	-28,807.00	0.00	-23,672.29	23,672.29	
Number of Transactions 9						Fund	Totals 0000s	-28,807.00	-28,807.00	0.00	-23,672.29	23,672.29
Number of Transactions 9						Resource	Totals 60101	-28,807.00	-28,807.00	0.00	-23,672.29	23,672.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	60102	1157	01000	2017								
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	47		05/04/2017/Transfer appropriations in resource 601	8,712.00	0.00	0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	274		05/05/2017/Transfer appropriations in resources 60	-8,712.00	0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	60102	1157	01000	2017						
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	60102	3101	01000	2017						
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	275		05/05/2017/Transfer appropriations in resources 60	-1,096.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,096.00	-1,096.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	60102	3301	01000	2017						
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	276		05/05/2017/Transfer appropriations in resources 60	-126.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-126.00	-126.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	60102	3501	01000	2017						
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	277		05/05/2017/Transfer appropriations in resources 60	-4.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-4.00	-4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	60102	3601	01000	2017						
	DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	278		05/05/2017/Transfer appropriations in resources 60	-261.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-261.00	-261.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Fund	Totals 0000s	-1,487.00	-1,487.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 60102	-1,487.00	-1,487.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	61051	1107	12000	2017								
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
04/27/2017	GL_JOURNAL	PAY0379825	323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,182.25		
05/26/2017	GL_JOURNAL	PAY0382043	323	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,182.25		
06/21/2017	GL_BD_JRNL	0000383640	22		06/20/2017/Transfer of appropriations in the ECE P	40,497.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,182.25		
07/03/2017	GL_JOURNAL	PAY0384352	49	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	3,580.03		
07/11/2017	GL_JOURNAL	0000384900	550	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-3,580.03		
Number of Transactions 6						Totals	18,950.25	40,497.00	0.00	0.00	21,546.75	
<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												
05/26/2017	GL_JOURNAL	PAY0382043	1797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	676.60		
06/21/2017	GL_BD_JRNL	0000383640	73		06/20/2017/Transfer of appropriations in the ECE P	1,418.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	741.40	1,418.00	0.00	0.00	676.60	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,871.40		
05/26/2017	GL_JOURNAL	PAY0382043	3814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,841.30		
06/21/2017	GL_BD_JRNL	0000383640	138		06/20/2017/Transfer of appropriations in the ECE P	-11,634.00	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	3878	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,812.60		
07/03/2017	GL_JOURNAL	PAY0384352	168	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,066.40		
07/11/2017	GL_JOURNAL	0000384900	1367	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,377.60		
07/11/2017	GL_JOURNAL	0000384900	2019	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-688.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	61051	2101	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 7 Totals -20,159.30 -11,634.00 0.00 0.00 8,525.30

<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									

04/27/2017	GL_JOURNAL	PAY0379825	8101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	903.53
05/26/2017	GL_JOURNAL	PAY0382043	8388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	971.62
06/21/2017	GL_BD_JRNL	0000383640	246		06/20/2017/Transfer of appropriations in the ECE P	5,240.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8604	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	903.53
07/03/2017	GL_JOURNAL	PAY0384352	536	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	450.37
07/11/2017	GL_JOURNAL	0000384900	551	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-450.37

Number of Transactions 6 Totals 2,461.32 5,240.00 0.00 0.00 2,778.68

<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									

04/27/2017	GL_JOURNAL	PAY0379825	10792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	398.78
05/26/2017	GL_JOURNAL	PAY0382043	11113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	394.60
06/21/2017	GL_BD_JRNL	0000383640	335		06/20/2017/Transfer of appropriations in the ECE P	-1,222.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	390.62
07/03/2017	GL_JOURNAL	PAY0384352	667	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	286.98
07/11/2017	GL_JOURNAL	0000384900	1368	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-191.32
07/11/2017	GL_JOURNAL	0000384900	2020	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-95.66

Number of Transactions 7 Totals -2,406.00 -1,222.00 0.00 0.00 1,184.00

<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									

04/27/2017	GL_JOURNAL	PAY0379825	13207	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	104.18
05/26/2017	GL_JOURNAL	PAY0382043	13558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	113.99
06/21/2017	GL_BD_JRNL	0000383640	407		06/20/2017/Transfer of appropriations in the ECE P	623.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/28/2017	GL_JOURNAL	PAY0384027	13905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	104.19	
07/03/2017	GL_JOURNAL	PAY0384352	797	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	51.91	
07/11/2017	GL_JOURNAL	0000384900	552	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-51.91	
Number of Transactions 6						Totals	300.64	623.00	0.00	322.36
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	219.66	
05/26/2017	GL_JOURNAL	PAY0382043	16341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	217.37	
06/21/2017	GL_BD_JRNL	0000383640	464		06/20/2017/Transfer of appropriations in the ECE P	-889.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16759	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	215.16	
07/03/2017	GL_JOURNAL	PAY0384352	943	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	158.07	
07/11/2017	GL_JOURNAL	0000384900	1369	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-105.38	
07/11/2017	GL_JOURNAL	0000384900	2021	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-52.69	
Number of Transactions 7						Totals	-1,541.19	-889.00	0.00	652.19
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18487	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15.30	
05/26/2017	GL_JOURNAL	PAY0382043	18893	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15.30	
06/21/2017	GL_BD_JRNL	0000383640	520		06/20/2017/Transfer of appropriations in the ECE P	57.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	19427	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 4						Totals	11.10	57.00	0.00	45.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3431	12000	2017						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
<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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	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									
06/28/2017	GL_JOURNAL	PAY0384027	21325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	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									
04/27/2017	GL_JOURNAL	PAY0379825	22421	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	89.52
05/26/2017	GL_JOURNAL	PAY0382043	22832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	89.52
06/21/2017	GL_BD_JRNL	0000383640	585		06/20/2017/Transfer of appropriations in the ECE P		62.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	89.52
Number of Transactions 4						Totals	-206.56	62.00	0.00	268.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24312	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/21/2017	GL_BD_JRNL	0000383640	636		06/20/2017/Transfer of appropriations in the ECE P		-476.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	-604.16	-476.00	0.00	128.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3461	12000	2017					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,011.40
05/26/2017	GL_JOURNAL	PAY0382043	26767	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,011.40
06/21/2017	GL_BD_JRNL	0000383640	697		06/20/2017/Transfer of appropriations in the ECE P		14,349.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,011.40
Number of Transactions 4						Totals	5,314.80	14,349.00	0.00	9,034.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	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										
04/27/2017	GL_JOURNAL	PAY0379825	28228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	28654	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
06/21/2017	GL_BD_JRNL	0000383640	748		06/20/2017/Transfer of appropriations in the ECE P	-7,375.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	29182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
Number of Transactions 4						Totals	-9,617.80	-7,375.00	0.00	2,242.80

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	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										
04/27/2017	GL_JOURNAL	PAY0379825	30454	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.59	
05/26/2017	GL_JOURNAL	PAY0382043	30915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.93	
06/21/2017	GL_BD_JRNL	0000383640	808		06/20/2017/Transfer of appropriations in the ECE P	21.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31435	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.60	
07/03/2017	GL_JOURNAL	PAY0384352	1225	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.79	
07/11/2017	GL_JOURNAL	0000384900	553	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-1.79	
Number of Transactions 6						Totals	9.88	21.00	0.00	11.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3502	12000	2017					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.43	
05/26/2017	GL_JOURNAL	PAY0382043	33713	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.42	
06/21/2017	GL_BD_JRNL	0000383640	864		06/20/2017/Transfer of appropriations in the ECE P	-5.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.41	
07/03/2017	GL_JOURNAL	PAY0384352	1377	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.04	
07/11/2017	GL_JOURNAL	0000384900	1370	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.69	
07/11/2017	GL_JOURNAL	0000384900	2022	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-0.35	
Number of Transactions 7						Totals	-9.26	-5.00	0.00	4.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	61051	3601	12000	2017				
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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	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											
05/10/2017	GL_JOURNAL	PWC0380924	1307	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	215.47	
06/08/2017	GL_JOURNAL	PWC0382697	1411	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	20.30	
06/08/2017	GL_JOURNAL	PWC0382697	1412	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	215.47	
06/21/2017	GL_BD_JRNL	0000383640	935		06/20/2017/Transfer of appropriations in the ECE P	1,258.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1187	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	107.40	
07/06/2017	GL_JOURNAL	PWC0384557	1188	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	215.47	
07/11/2017	GL_JOURNAL	0000384900	3272	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-107.40	
Number of Transactions 7						Totals	591.29	1,258.00	0.00	0.00	666.71
<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											
05/10/2017	GL_JOURNAL	PWC0380924	6697	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	86.14	
06/08/2017	GL_JOURNAL	PWC0382697	6565	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	85.24	
06/21/2017	GL_BD_JRNL	0000383640	992		06/20/2017/Transfer of appropriations in the ECE P	-348.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5630	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	61.99	
07/06/2017	GL_JOURNAL	PWC0384557	5631	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	84.38	
07/11/2017	GL_JOURNAL	0000384900	3480	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-41.33	
07/11/2017	GL_JOURNAL	0000384900	3649	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-20.66	
Number of Transactions 7						Totals	-603.76	-348.00	0.00	0.00	255.76
<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											
05/10/2017	GL_JOURNAL	PRM0380920	599	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	20.54	
06/07/2017	GL_JOURNAL	PRM0382696	598	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	20.54	
06/21/2017	GL_BD_JRNL	0000383640	1064		06/20/2017/Transfer of appropriations in the ECE P	117.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	687	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	10.24	
07/06/2017	GL_JOURNAL	PRM0384556	688	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	20.54	
07/11/2017	GL_JOURNAL	0000384900	2629	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-10.24	
Number of Transactions 6						Totals	55.38	117.00	0.00	0.00	61.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	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										
05/10/2017	GL_JOURNAL	PRM0380920	3043	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.79	
06/07/2017	GL_JOURNAL	PRM0382696	2826	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.75	
06/21/2017	GL_BD_JRNL	0000383640	1115		06/20/2017/Transfer of appropriations in the ECE P	-15.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	3112	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.73	
07/06/2017	GL_JOURNAL	PRM0384556	3113	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.71	
07/11/2017	GL_JOURNAL	0000384900	2837	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1.82	
07/11/2017	GL_JOURNAL	0000384900	3006	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-0.91	
Number of Transactions 7						Totals	-26.25	-15.00	0.00	0.00	11.25
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35768	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.21	
05/26/2017	GL_JOURNAL	PAY0382043	36286	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.21	
06/21/2017	GL_BD_JRNL	0000383640	1179		06/20/2017/Transfer of appropriations in the ECE P	43.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	37001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.21	
Number of Transactions 4						Totals	9.37	43.00	0.00	0.00	33.63
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37697	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.04	
05/26/2017	GL_JOURNAL	PAY0382043	38220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.04	
06/21/2017	GL_BD_JRNL	0000383640	1232		06/20/2017/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04	
Number of Transactions 4						Totals	-52.12	-43.00	0.00	0.00	9.12
	<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										
12/14/2016	REQ PREENC	REQ350736	2		Lakeshore Equipment Co/113518/RR513 - No David! St	0.00	28.19	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	4301	12000	2017							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
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	1		Lakeshore Equipment Co/113518/LC653 - Extra Art Pa	0.00		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	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	5		Lakeshore Equipment Co/113518/LC112 - Forest Green	0.00		0.00	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	6		Lakeshore Equipment Co/113518/LL171 - Lakeshore Wa	0.00		0.00	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	7		Lakeshore Equipment Co/113518/RR145 - Brush-Top Bo	0.00		0.00	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	
12/14/2016	REQ_PREENC	REQ350736	8		Lakeshore Equipment Co/113518/RR677 - Pete the Cat	0.00		0.00	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	
12/14/2016	REQ_PREENC	REQ350736	4		Lakeshore Equipment Co/113518/TT216 - Air-Dry Puff	0.00		0.00	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	3		Lakeshore Equipment Co/113518/RR514 - Pete the Cat	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		0.00	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	2		Lakeshore Equipment Co/113518/RR513 - No David! St	0.00		-28.19	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350736	2		Lakeshore Equipment Co/113518/RR513 - No David! St	0.00		0.00	0.00	0.00	
01/10/2017	PO_POENC	0000301381	1	RREQ350855	CLASSROOM DIRE/Item 1532509 ChildBride Fence Easel	0.00		0.00	0.00	0.00	
01/10/2017	PO_POENC	0000301381	1	RREQ350855	CLASSROOM DIRE/Item 1532509 ChildBride Fence Easel	0.00		0.00	78.66	0.00	
01/10/2017	PO_POENC	0000301381	1	RREQ350855	CLASSROOM DIRE/Item 1532509 ChildBride Fence Easel	0.00		0.00	-78.66	0.00	
01/10/2017	PO_POENC	0000301381	2	RREQ350855	CLASSROOM DIRE/Item 1462891 Brown Sales Child Bean	0.00		0.00	47.37	0.00	
01/10/2017	PO_POENC	0000301381	2	RREQ350855	CLASSROOM DIRE/Item 1462891 Brown Sales Child Bean	0.00		0.00	0.00	0.00	
01/10/2017	PO_POENC	0000301381	2	RREQ350855	CLASSROOM DIRE/Item 1462891 Brown Sales Child Bean	0.00		0.00	-47.37	0.00	
01/10/2017	PO_POENC	0000301381	3	RREQ350855	CLASSROOM DIRE/Item 086520 School Smart & Easy to	0.00		0.00	58.08	0.00	
01/10/2017	PO_POENC	0000301381	3	RREQ350855	CLASSROOM DIRE/Item 086520 School Smart & Easy to	0.00		0.00	0.00	0.00	
01/10/2017	PO_POENC	0000301381	3	RREQ350855	CLASSROOM DIRE/Item 086520 School Smart & Easy to	0.00		0.00	-58.08	0.00	
06/21/2017	GL_BD_JRNL	0000383640	1295		06/20/2017/Transfer of appropriations in the ECE P	-78.00		0.00	0.00	0.00	
Number of Transactions 34						Totals	-78.00	-78.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/21/2017	GL_BD_JRNL	0000383640	1342		06/20/2017/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		
<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												
06/21/2017	GL_BD_JRNL	0000383640	1412		06/20/2017/Transfer of appropriations in the ECE P	-96.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00		
Number of Transactions 148						Fund	Totals 1000s	-7,465.57	41,024.00	0.00	0.00	48,489.57
Number of Transactions 148						Resource	Totals 61051	-7,465.57	41,024.00	0.00	0.00	48,489.57
<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												
04/13/2017	GL_JOURNAL	0000378698	1	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00	0.00	0.00	-212.00			
04/27/2017	GL_JOURNAL	PAY0379825	2344	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	528.27			
05/10/2017	GL_JOURNAL	PAY0380893	1139	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	528.27			
05/26/2017	GL_JOURNAL	PAY0382043	2484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,584.81			
06/07/2017	GL_JOURNAL	0000382677	1	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-2,506.13			
06/19/2017	GL_JOURNAL	0000383465	1	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00	0.00	0.00	-40.46			
06/28/2017	GL_JOURNAL	PAY0384027	2483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,584.81			
Number of Transactions 7						Totals	-1,467.57	0.00	0.00	0.00	1,467.57	
<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												
04/13/2017	GL_JOURNAL	0000378698	3	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00	0.00	0.00	-26.67			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	44.30	
05/10/2017	GL_JOURNAL	PAY0380893	3177	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	44.30	
05/26/2017	GL_JOURNAL	PAY0382043	8384	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.92	
06/07/2017	GL_JOURNAL	0000382677	2	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-315.27	
06/19/2017	GL_JOURNAL	0000383465	2	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00	0.00	0.00	-5.09	
06/28/2017	GL_JOURNAL	PAY0384027	8599	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.90	
Number of Transactions 7						Totals	-7.39	0.00	0.00	7.39
<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										
04/13/2017	GL_JOURNAL	0000378698	2	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00	0.00	0.00	-3.07	
04/27/2017	GL_JOURNAL	PAY0379825	13202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.65	
05/10/2017	GL_JOURNAL	PAY0380893	4915	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	7.66	
05/26/2017	GL_JOURNAL	PAY0382043	13554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.98	
06/07/2017	GL_JOURNAL	0000382677	3	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-36.34	
06/19/2017	GL_JOURNAL	0000383465	3	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00	0.00	0.00	-0.59	
06/28/2017	GL_JOURNAL	PAY0384027	13900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.98	
Number of Transactions 7						Totals	-21.27	0.00	0.00	21.27
<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										
04/13/2017	GL_JOURNAL	0000378698	4	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00	0.00	0.00	-0.11	
04/27/2017	GL_JOURNAL	PAY0379825	30449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.27	
05/10/2017	GL_JOURNAL	PAY0380893	7578	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.27	
05/26/2017	GL_JOURNAL	PAY0382043	30911	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.78	
06/07/2017	GL_JOURNAL	0000382677	4	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-1.25	
06/19/2017	GL_JOURNAL	0000383465	4	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00	0.00	0.00	-0.20	
06/28/2017	GL_JOURNAL	PAY0384027	31430	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.79	
Number of Transactions 7						Totals	-0.55	0.00	0.00	0.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0149	62640	3601	01000	2017							
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	0000378698	5	Nov-16	04/13/2017/Transfer expenses from Educator Effecti	0.00	0.00	0.00	-6.36		
05/10/2017	GL_JOURNAL	PWC0380924	1308	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.85		
05/10/2017	GL_JOURNAL	PWC0380924	1309	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.85		
06/07/2017	GL_JOURNAL	0000382677	5	No Jrnl Ref	06/07/2017/Transfer visiting teacher expenses for	0.00	0.00	0.00	-75.18		
06/08/2017	GL_JOURNAL	PWC0382697	1413	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	47.54		
06/19/2017	GL_JOURNAL	0000383465	5	No Jrnl Ref	06/19/2017/Transfer visiting teachers for Horton E	0.00	0.00	0.00	-1.21		
07/06/2017	GL_JOURNAL	PWC0384557	1189	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.54		
Number of Transactions 7						Totals	-44.03	0.00	0.00	44.03	
Number of Transactions 35						Fund	Totals 0000s	-1,540.81	0.00	0.00	1,540.81
Number of Transactions 35						Resource	Totals 62640	-1,540.81	0.00	0.00	1,540.81
DeptID	Resource	Account	Fund	Budget Period							
0149	65000	4301	01000	2017							
DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/31/2017	REQ_PREENC	REQ354394	1		Office Depot/113518/Aloetouch Sensitive Personal C	0.00	-58.99	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354394	1		Office Depot/113518/Aloetouch Sensitive Personal C	0.00	0.00	0.00	0.00		
01/31/2017	REQ_PREENC	REQ354394	1		Office Depot/113518/Aloetouch Sensitive Personal C	0.00	58.99	0.00	0.00		
02/01/2017	PO_POENC	0000303196	1	RREQ354394	OFFICE DEPOT/Aloetouch Sensitive Personal Cleansin	0.00	0.00	-63.56	0.00		
02/01/2017	PO_POENC	0000303196	1	RREQ354394	OFFICE DEPOT/Aloetouch Sensitive Personal Cleansin	0.00	0.00	0.00	0.00		
02/01/2017	PO_POENC	0000303196	1	RREQ354394	OFFICE DEPOT/Aloetouch Sensitive Personal Cleansin	0.00	0.00	63.56	0.00		
02/03/2017	REQ_PREENC	REQ354899	1		Office Depot/113518/Champion Sports Stopwatches As	0.00	44.99	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354899	1		Office Depot/113518/Champion Sports Stopwatches As	0.00	0.00	0.00	0.00		
02/03/2017	REQ_PREENC	REQ354899	1		Office Depot/113518/Champion Sports Stopwatches As	0.00	-44.99	0.00	0.00		
02/06/2017	PO_POENC	0000303368	1	RREQ354899	OFFICE DEPOT/Champion Sports Stopwatches Assorted	0.00	0.00	-48.48	0.00		
02/06/2017	PO_POENC	0000303368	1	RREQ354899	OFFICE DEPOT/Champion Sports Stopwatches Assorted	0.00	0.00	0.00	0.00		
02/06/2017	PO_POENC	0000303368	1	RREQ354899	OFFICE DEPOT/Champion Sports Stopwatches Assorted	0.00	0.00	48.48	0.00		
04/19/2017	PO_POENC	0000308770	2	RREQ362469	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	-15.84	0.00	0.00		
04/19/2017	PO_POENC	0000308770	2	RREQ362469	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	-17.07	0.00		
04/19/2017	PO_POENC	0000308770	2	RREQ362469	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	0.00	0.00		
04/19/2017	PO_POENC	0000308770	2	RREQ362469	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	17.07	0.00		
04/19/2017	PO_POENC	0000308770	2	RREQ362469	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertable Plast	0.00	0.00	17.07	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65000	4301	01000	2017							
DeptID 0149 - Horton Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/19/2017	PO_POENC	0000308770	1	RREQ362469	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-15.99	0.00	0.00		
04/19/2017	PO_POENC	0000308770	1	RREQ362469	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.23	0.00		
04/19/2017	PO_POENC	0000308770	1	RREQ362469	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00		
04/19/2017	PO_POENC	0000308770	1	RREQ362469	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.23	0.00		
04/19/2017	PO_POENC	0000308770	1	RREQ362469	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.23	0.00		
04/19/2017	REQ_PREENC	REQ362469	2		Office Depot/113518/Avery(R) Big Tab(TM) Insertabl	0.00	-15.84	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362469	2		Office Depot/113518/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362469	2		Office Depot/113518/Avery(R) Big Tab(TM) Insertabl	0.00	15.84	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362469	2		Office Depot/113518/Avery(R) Big Tab(TM) Insertabl	0.00	15.84	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362469	1		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362469	1		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00	15.99	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362469	1		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00	-15.99	0.00	0.00		
04/19/2017	REQ_PREENC	REQ362469	1		Office Depot/113518/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	0.00		
04/21/2017	AP_VOUCHER	00954302	2	P0000308770	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	-17.07	0.00		
04/21/2017	AP_VOUCHER	00954302	2	P0000308770	OFFICE DEPOT/Avery(R) Big Tab(TM) Insertabl	0.00	0.00	0.00	17.07		
04/21/2017	AP_VOUCHER	00954302	1	P0000308770	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.23	0.00		
04/21/2017	AP_VOUCHER	00954302	1	P0000308770	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.23		
Number of Transactions 34						Totals	-34.30	0.00	0.00	34.30	
Number of Transactions 34						Fund	Totals 0000s	-34.30	0.00	0.00	34.30
Number of Transactions 34						Resource	Totals 65000	-34.30	0.00	0.00	34.30
<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											
04/27/2017	GL_JOURNAL	PAY0379825	321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,230.92		
04/27/2017	GL_JOURNAL	PAY0379825	322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,008.59		
05/26/2017	GL_JOURNAL	PAY0382043	321	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,230.92		
05/26/2017	GL_JOURNAL	PAY0382043	322	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,647.57		
06/28/2017	GL_JOURNAL	PAY0384027	321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,465.43		
06/28/2017	GL_JOURNAL	PAY0384027	322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,596.00		
07/03/2017	GL_JOURNAL	PAY0384352	48	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	7,922.89		
<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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	1107	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/03/2017	GL_JOURNAL	PAY0384352	47	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	3,800.95
07/11/2017	GL_JOURNAL	0000384900	983	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-5,776.21
07/11/2017	GL_JOURNAL	0000384900	2389	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-2,146.68
07/11/2017	GL_JOURNAL	0000384900	2441	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-3,800.95
Number of Transactions 11						Totals	-42,179.43	0.00	0.00	42,179.43

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	166.83
05/10/2017	GL_JOURNAL	PAY0380893	507	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	525	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	315.14
06/28/2017	GL_JOURNAL	PAY0384027	1820	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1821	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 5						Totals	-963.94	0.00	0.00	963.94

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,788.00
05/26/2017	GL_JOURNAL	PAY0382043	3813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,788.00
06/28/2017	GL_JOURNAL	PAY0384027	3877	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,788.00
07/03/2017	GL_JOURNAL	PAY0384352	167	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00		0.00	0.00	2,460.00
07/11/2017	GL_JOURNAL	0000384900	1674	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,230.00
07/11/2017	GL_JOURNAL	0000384900	2125	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1,230.00
Number of Transactions 6						Totals	-8,364.00	0.00	0.00	8,364.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3990	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,586.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2104	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4142	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6,445.38
06/28/2017	GL_JOURNAL	PAY0384027	4205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,276.72
07/03/2017	GL_JOURNAL	PAY0384352	215	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	1,977.89
07/11/2017	GL_JOURNAL	0000384900	1489	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-1,977.89
Number of Transactions 5						Totals	-17,308.15	0.00	0.00	17,308.15

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	131.60
05/26/2017	GL_JOURNAL	PAY0382043	4496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	65.80
06/07/2017	GL_JOURNAL	PAY0382683	1669	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	65.80
06/28/2017	GL_JOURNAL	PAY0384027	4556	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	131.60
Number of Transactions 4						Totals	-394.80	0.00	0.00	394.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,209.60
05/10/2017	GL_JOURNAL	PAY0380893	1880	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,008.00
05/26/2017	GL_JOURNAL	PAY0382043	4750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,209.60
06/07/2017	GL_JOURNAL	PAY0382683	1914	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,209.60
06/28/2017	GL_JOURNAL	PAY0384027	4829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	907.20
Number of Transactions 5						Totals	-5,544.00	0.00	0.00	5,544.00

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	532.25
04/27/2017	GL_JOURNAL	PAY0379825	8100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,280.07
05/10/2017	GL_JOURNAL	PAY0380893	3179	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.99

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3101	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	532.25
05/26/2017	GL_JOURNAL	PAY0382043	8387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,213.66
06/07/2017	GL_JOURNAL	PAY0382683	3260	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	39.65
06/28/2017	GL_JOURNAL	PAY0384027	8602	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	561.75
06/28/2017	GL_JOURNAL	PAY0384027	8603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,207.18
07/03/2017	GL_JOURNAL	PAY0384352	535	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	996.70
07/03/2017	GL_JOURNAL	PAY0384352	534	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	478.16
07/11/2017	GL_JOURNAL	0000384900	984	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-726.65
07/11/2017	GL_JOURNAL	0000384900	2442	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-478.16
07/11/2017	GL_JOURNAL	0000384900	2390	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-270.05
Number of Transactions 13						Totals	-5,387.80	0.00	0.00	5,387.80

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,068.66
04/27/2017	GL_JOURNAL	PAY0379825	10791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	387.20
05/10/2017	GL_JOURNAL	PAY0380893	4181	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	139.99
05/26/2017	GL_JOURNAL	PAY0382043	11111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,049.13
05/26/2017	GL_JOURNAL	PAY0382043	11112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	387.20
06/07/2017	GL_JOURNAL	PAY0382683	4276	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	125.99
06/28/2017	GL_JOURNAL	PAY0384027	11385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	593.95
06/28/2017	GL_JOURNAL	PAY0384027	11386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	387.20
07/03/2017	GL_JOURNAL	PAY0384352	666	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	341.64
07/03/2017	GL_JOURNAL	PAY0384352	665	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	274.69
07/11/2017	GL_JOURNAL	0000384900	1490	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-274.69
07/11/2017	GL_JOURNAL	0000384900	1675	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82
07/11/2017	GL_JOURNAL	0000384900	2126	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-170.82
Number of Transactions 13						Totals	-4,139.32	0.00	0.00	4,139.32

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget 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	3301	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13205	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.35
04/27/2017	GL_JOURNAL	PAY0379825	13206	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	147.61
05/10/2017	GL_JOURNAL	PAY0380893	4917	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.42
05/26/2017	GL_JOURNAL	PAY0382043	13556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.34
05/26/2017	GL_JOURNAL	PAY0382043	13557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	139.95
06/07/2017	GL_JOURNAL	PAY0382683	5010	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.57
06/28/2017	GL_JOURNAL	PAY0384027	13903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	67.04
06/28/2017	GL_JOURNAL	PAY0384027	13904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	141.48
07/03/2017	GL_JOURNAL	PAY0384352	796	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	114.88
07/03/2017	GL_JOURNAL	PAY0384352	795	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	55.11
07/11/2017	GL_JOURNAL	0000384900	985	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-83.75
07/11/2017	GL_JOURNAL	0000384900	2391	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-31.13
07/11/2017	GL_JOURNAL	0000384900	2443	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-55.11
Number of Transactions 13						Totals	-625.76	0.00	0.00	625.76

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	590.11
04/27/2017	GL_JOURNAL	PAY0379825	15948	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	223.35
05/10/2017	GL_JOURNAL	PAY0380893	6290	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	77.12
05/26/2017	GL_JOURNAL	PAY0382043	16339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	585.61
05/26/2017	GL_JOURNAL	PAY0382043	16340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	218.31
06/07/2017	GL_JOURNAL	PAY0382683	6402	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	92.53
06/07/2017	GL_JOURNAL	PAY0382683	6403	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.03
06/28/2017	GL_JOURNAL	PAY0384027	16757	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	396.57
06/28/2017	GL_JOURNAL	PAY0384027	16758	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	223.33
07/03/2017	GL_JOURNAL	PAY0384352	942	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	188.19
07/03/2017	GL_JOURNAL	PAY0384352	941	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	151.31
07/11/2017	GL_JOURNAL	0000384900	1676	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-94.10
07/11/2017	GL_JOURNAL	0000384900	1491	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-151.31
07/11/2017	GL_JOURNAL	0000384900	2127	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-94.09
Number of Transactions 14						Totals	-2,411.96	0.00	0.00	2,411.96

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3421	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	18485	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18486	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18891	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18892	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19426	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20376	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	28.30
05/26/2017	GL_JOURNAL	PAY0382043	20791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	28.30
05/26/2017	GL_JOURNAL	PAY0382043	20792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	28.30
06/28/2017	GL_JOURNAL	PAY0384027	21324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-146.10	0.00	0.00	146.10

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22420	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22419	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3451	01000	2017					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24310	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	202.11
04/27/2017	GL_JOURNAL	PAY0379825	24311	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	24731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	202.11
05/26/2017	GL_JOURNAL	PAY0382043	24732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	25261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	202.11
06/28/2017	GL_JOURNAL	PAY0384027	25262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-1,167.93	0.00	0.00	1,167.93

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
04/27/2017	GL_JOURNAL	PAY0379825	26350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,151.60
05/26/2017	GL_JOURNAL	PAY0382043	26765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,151.60
06/28/2017	GL_JOURNAL	PAY0384027	27295	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	27296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,151.60
Number of Transactions 6						Totals	-12,110.40	0.00	0.00	12,110.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,363.99
04/27/2017	GL_JOURNAL	PAY0379825	28227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,770.40
05/26/2017	GL_JOURNAL	PAY0382043	28652	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,363.99
05/26/2017	GL_JOURNAL	PAY0382043	28653	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,770.40
06/28/2017	GL_JOURNAL	PAY0384027	29180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,363.99
06/28/2017	GL_JOURNAL	PAY0384027	29181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,770.40
Number of Transactions 6						Totals	-24,403.17	0.00	0.00	24,403.17

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3501	01000	2017					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30452	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.11
04/27/2017	GL_JOURNAL	PAY0379825	30453	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.09
05/10/2017	GL_JOURNAL	PAY0380893	7580	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.12
05/26/2017	GL_JOURNAL	PAY0382043	30914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.82
06/07/2017	GL_JOURNAL	PAY0382683	7706	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16
06/28/2017	GL_JOURNAL	PAY0384027	31433	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.31
06/28/2017	GL_JOURNAL	PAY0384027	31434	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.88
07/03/2017	GL_JOURNAL	PAY0384352	1224	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	3.97
07/03/2017	GL_JOURNAL	PAY0384352	1223	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.90
07/11/2017	GL_JOURNAL	0000384900	986	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-2.89
07/11/2017	GL_JOURNAL	0000384900	2444	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.90
07/11/2017	GL_JOURNAL	0000384900	2392	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-1.08
Number of Transactions 13						Totals	-21.57	0.00	0.00	21.57

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33212	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.91
04/27/2017	GL_JOURNAL	PAY0379825	33213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.45
05/10/2017	GL_JOURNAL	PAY0380893	8946	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.50
05/26/2017	GL_JOURNAL	PAY0382043	33711	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.83
05/26/2017	GL_JOURNAL	PAY0382043	33712	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.43
06/07/2017	GL_JOURNAL	PAY0382683	9094	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.61
06/07/2017	GL_JOURNAL	PAY0382683	9095	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	34301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.60
06/28/2017	GL_JOURNAL	PAY0384027	34302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.46
07/03/2017	GL_JOURNAL	PAY0384352	1376	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	1.22
07/03/2017	GL_JOURNAL	PAY0384352	1375	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll		0.00	0.00	0.00	0.98
07/11/2017	GL_JOURNAL	0000384900	1492	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.98
07/11/2017	GL_JOURNAL	0000384900	1677	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.61
07/11/2017	GL_JOURNAL	0000384900	2128	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay		0.00	0.00	0.00	-0.61
Number of Transactions 14						Totals	-15.82	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_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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3601	01000	2017							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1310	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	126.93	
05/10/2017	GL_JOURNAL	PWC0380924	1311	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1312	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1313	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	300.26	
06/08/2017	GL_JOURNAL	PWC0382697	1414	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	126.93	
06/08/2017	GL_JOURNAL	PWC0382697	1415	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45	
06/08/2017	GL_JOURNAL	PWC0382697	1416	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	289.43	
07/06/2017	GL_JOURNAL	PWC0384557	1190	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1191	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	114.03	
07/06/2017	GL_JOURNAL	PWC0384557	1192	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	133.96	
07/06/2017	GL_JOURNAL	PWC0384557	1193	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1194	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	237.69	
07/06/2017	GL_JOURNAL	PWC0384557	1195	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	287.88	
07/11/2017	GL_JOURNAL	0000384900	3749	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-64.40	
07/11/2017	GL_JOURNAL	0000384900	3763	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-114.03	
07/11/2017	GL_JOURNAL	0000384900	3382	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	0.00	-173.29	
Number of Transactions 16						Totals	-1,294.30	0.00	0.00	0.00	1,294.30

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6698	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	30.24
05/10/2017	GL_JOURNAL	PWC0380924	6699	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	36.29
05/10/2017	GL_JOURNAL	PWC0380924	6700	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	197.58
05/10/2017	GL_JOURNAL	PWC0380924	6701	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.95
05/10/2017	GL_JOURNAL	PWC0380924	6702	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	83.64
06/08/2017	GL_JOURNAL	PWC0382697	6566	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	36.29
06/08/2017	GL_JOURNAL	PWC0382697	6567	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	36.29
06/08/2017	GL_JOURNAL	PWC0382697	6568	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	193.36
06/08/2017	GL_JOURNAL	PWC0382697	6569	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	6570	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1.97
06/08/2017	GL_JOURNAL	PWC0382697	6571	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	83.64
07/06/2017	GL_JOURNAL	PWC0384557	5632	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	27.22
07/06/2017	GL_JOURNAL	PWC0384557	5633	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	59.34
07/06/2017	GL_JOURNAL	PWC0384557	5634	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	128.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3602	01000	2017						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5635	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.95	
07/06/2017	GL_JOURNAL	PWC0384557	5636	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	73.80	
07/06/2017	GL_JOURNAL	PWC0384557	5637	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	83.64	
07/11/2017	GL_JOURNAL	0000384900	3511	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-59.34	
07/11/2017	GL_JOURNAL	0000384900	3677	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
07/11/2017	GL_JOURNAL	0000384900	3560	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-36.90	
Number of Transactions 20						Totals	-948.33	0.00	0.00	948.33

<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										
05/10/2017	GL_JOURNAL	PRM0380920	600	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.10	
05/10/2017	GL_JOURNAL	PRM0380920	601	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.62	
06/07/2017	GL_JOURNAL	PRM0382696	599	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.10	
06/07/2017	GL_JOURNAL	PRM0382696	600	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	27.59	
07/06/2017	GL_JOURNAL	PRM0384556	689	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.87	
07/06/2017	GL_JOURNAL	PRM0384556	690	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.77	
07/06/2017	GL_JOURNAL	PRM0384556	691	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.66	
07/06/2017	GL_JOURNAL	PRM0384556	692	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.44	
07/11/2017	GL_JOURNAL	0000384900	3106	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-6.14	
07/11/2017	GL_JOURNAL	0000384900	3120	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-10.87	
07/11/2017	GL_JOURNAL	0000384900	2739	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00	0.00	0.00	-16.52	
Number of Transactions 11						Totals	-120.62	0.00	0.00	120.62

<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									
05/10/2017	GL_JOURNAL	PRM0380920	3044	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.69
05/10/2017	GL_JOURNAL	PRM0380920	3045	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.68
06/07/2017	GL_JOURNAL	PRM0382696	2827	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.51
06/07/2017	GL_JOURNAL	PRM0382696	2828	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.68
07/06/2017	GL_JOURNAL	PRM0384556	3114	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.61
07/06/2017	GL_JOURNAL	PRM0384556	3115	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3702	01000	2017						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PRM0384556	3116	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.25	
07/06/2017	GL_JOURNAL	PRM0384556	3117	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.68	
07/11/2017	GL_JOURNAL	0000384900	3034	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.62	
07/11/2017	GL_JOURNAL	0000384900	2868	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-2.61	
07/11/2017	GL_JOURNAL	0000384900	2917	YR to Trad	06/30/2017/Salary transfer to move 17-07-07SS pay	0.00		0.00	0.00	-1.62	
Number of Transactions 11						Totals	-33.90	0.00	0.00	33.90	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.60	
04/27/2017	GL_JOURNAL	PAY0379825	35767	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	16.26	
05/26/2017	GL_JOURNAL	PAY0382043	36284	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.60	
05/26/2017	GL_JOURNAL	PAY0382043	36285	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	16.26	
06/28/2017	GL_JOURNAL	PAY0384027	36999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.97	
06/28/2017	GL_JOURNAL	PAY0384027	37000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	16.26	
Number of Transactions 6						Totals	-68.95	0.00	0.00	68.95	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37695	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8.98	
04/27/2017	GL_JOURNAL	PAY0379825	37696	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.34	
05/26/2017	GL_JOURNAL	PAY0382043	38218	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8.98	
05/26/2017	GL_JOURNAL	PAY0382043	38219	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.34	
06/28/2017	GL_JOURNAL	PAY0384027	38933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	8.38	
06/28/2017	GL_JOURNAL	PAY0384027	38934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.34	
Number of Transactions 6						Totals	-39.36	0.00	0.00	39.36	
Number of Transactions 222						Fund	Totals 0000s	-128,623.81	0.00	0.00	128,623.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	65003	3995	01000	2017	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 222						Resource	Totals 65003	-128,623.81	0.00	0.00	0.00	128,623.81
<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							
04/27/2017	GL_JOURNAL	PAY0379825	324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,682.35			
05/26/2017	GL_JOURNAL	PAY0382043	324	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,682.35			
06/28/2017	GL_JOURNAL	PAY0384027	324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,682.35			
Number of Transactions 3						Totals	-8,047.05	0.00	0.00	0.00	8,047.05	
<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							
04/27/2017	GL_JOURNAL	PAY0379825	3661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,741.81			
05/26/2017	GL_JOURNAL	PAY0382043	3815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,741.81			
06/28/2017	GL_JOURNAL	PAY0384027	3879	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,741.81			
Number of Transactions 3						Totals	-8,225.43	0.00	0.00	0.00	8,225.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	90925	2151	12000	2017	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund							
04/27/2017	GL_BD_JRNL	0000379833	76		04/27/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	4329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	97.94			
05/10/2017	GL_JOURNAL	PAY0380893	1635	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	203.14			
06/07/2017	GL_JOURNAL	PAY0382683	1670	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	246.67			
Number of Transactions 4						Totals	-547.75	0.00	0.00	0.00	547.75	
<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							
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3101	12000	2017					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	337.44
05/26/2017	GL_JOURNAL	PAY0382043	8389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	337.44
06/28/2017	GL_JOURNAL	PAY0384027	8605	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	337.44
Number of Transactions 3						Totals	-1,012.32	0.00	0.00	1,012.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	380.78
05/10/2017	GL_JOURNAL	PAY0380893	4182	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	14.11
05/26/2017	GL_JOURNAL	PAY0382043	11114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	380.78
06/07/2017	GL_JOURNAL	PAY0382683	4277	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.05
06/28/2017	GL_JOURNAL	PAY0384027	11388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	380.78
Number of Transactions 5						Totals	-1,162.50	0.00	0.00	1,162.50
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13208	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	38.91
05/26/2017	GL_JOURNAL	PAY0382043	13559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	38.91
06/28/2017	GL_JOURNAL	PAY0384027	13906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.91
Number of Transactions 3						Totals	-116.73	0.00	0.00	116.73
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	217.24
05/10/2017	GL_JOURNAL	PAY0380893	6291	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.55
05/26/2017	GL_JOURNAL	PAY0382043	16342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	209.74
06/07/2017	GL_JOURNAL	PAY0382683	6404	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	18.86
06/28/2017	GL_JOURNAL	PAY0384027	16760	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	209.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	3302	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-671.15	0.00	0.00	0.00	671.15
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18488	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.10	
05/26/2017	GL_JOURNAL	PAY0382043	18894	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.10	
06/28/2017	GL_JOURNAL	PAY0384027	19428	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	3441	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80	
05/26/2017	GL_JOURNAL	PAY0382043	22833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80	
06/28/2017	GL_JOURNAL	PAY0384027	23365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	0.00	140.40
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3451	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24313	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3461	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	942.60
05/26/2017	GL_JOURNAL	PAY0382043	26768	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	942.60
06/28/2017	GL_JOURNAL	PAY0384027	27298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	942.60
Number of Transactions 3						Totals	-2,827.80	0.00	0.00	2,827.80

	<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/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,473.60
05/26/2017	GL_JOURNAL	PAY0382043	28655	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,473.60
06/28/2017	GL_JOURNAL	PAY0384027	29183	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,473.60
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3501	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30455	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.34
05/26/2017	GL_JOURNAL	PAY0382043	30916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.34
06/28/2017	GL_JOURNAL	PAY0384027	31436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.34
Number of Transactions 3						Totals	-4.02	0.00	0.00	4.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
04/27/2017	GL_JOURNAL	PAY0379825	33215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.42
05/10/2017	GL_JOURNAL	PAY0380893	8947	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.10
05/26/2017	GL_JOURNAL	PAY0382043	33714	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.37
06/07/2017	GL_JOURNAL	PAY0382683	9096	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.13
06/28/2017	GL_JOURNAL	PAY0384027	34304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.37
Number of Transactions 5						Totals	-4.39	0.00	0.00	4.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3601	12000	2017					
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
04/03/2017	GL_JOURNAL	0000377765	16	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-2,084.53
05/10/2017	GL_JOURNAL	PWC0380924	1314	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	80.47
06/08/2017	GL_JOURNAL	PWC0382697	1417	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	80.47
07/06/2017	GL_JOURNAL	PWC0384557	1196	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	80.47
Number of Transactions 4						Totals	1,843.12	0.00	0.00	-1,843.12

	<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										
04/03/2017	GL_JOURNAL	0000377765	43	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	208.46
05/10/2017	GL_JOURNAL	PWC0380924	6703	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.94
05/10/2017	GL_JOURNAL	PWC0380924	6704	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.09
05/10/2017	GL_JOURNAL	PWC0380924	6705	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	82.25
06/08/2017	GL_JOURNAL	PWC0382697	6572	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.40
06/08/2017	GL_JOURNAL	PWC0382697	6573	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	82.25
07/06/2017	GL_JOURNAL	PWC0384557	5638	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	82.25
Number of Transactions 7						Totals	-471.64	0.00	0.00	471.64

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	90925	3701	12000	2017					
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
04/03/2017	GL_JOURNAL	0000377771	10	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-19.87
05/10/2017	GL_JOURNAL	PRM0380920	602	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.67
06/07/2017	GL_JOURNAL	PRM0382696	601	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.67
07/06/2017	GL_JOURNAL	PRM0384556	693	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.67
Number of Transactions 4						Totals	-3.14	0.00	0.00	3.14

	<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									
04/03/2017	GL_JOURNAL	0000377771	28	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	19.87
05/10/2017	GL_JOURNAL	PRM0380920	3046	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.62
06/07/2017	GL_JOURNAL	PRM0382696	2829	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.62
07/06/2017	GL_JOURNAL	PRM0384556	3118	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.62
Number of Transactions 4						Totals	-30.73	0.00	0.00	30.73

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35769	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.18
05/26/2017	GL_JOURNAL	PAY0382043	36287	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.18
06/28/2017	GL_JOURNAL	PAY0384027	37002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.18
Number of Transactions 3						Totals	-12.54	0.00	0.00	12.54

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37698	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.28
05/26/2017	GL_JOURNAL	PAY0382043	38221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.28
06/28/2017	GL_JOURNAL	PAY0384027	38936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	3995	12000	2017						
	DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-12.84	0.00	0.00	0.00	12.84
	<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										
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	1		Lakeshore Equipment Co/113518/TA71HG - Superbright	0.00		-3.66	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	1		Lakeshore Equipment Co/113518/TA71HG - Superbright	0.00		0.00	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	3		Lakeshore Equipment Co/113518/LA585 - Jumbo Magnet	0.00		0.00	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	2		Lakeshore Equipment Co/113518/TA71LG - Superbright	0.00		-3.66	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	2		Lakeshore Equipment Co/113518/TA71LG - Superbright	0.00		0.00	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	5		Lakeshore Equipment Co/113518/BX532 - Easy-Clean C	0.00		-14.09	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	5		Lakeshore Equipment Co/113518/BX532 - Easy-Clean C	0.00		0.00	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	4		Lakeshore Equipment Co/113518/BA8112 - Pom-Poms	0.00		-2.81	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350750	4		Lakeshore Equipment Co/113518/BA8112 - Pom-Poms	0.00		0.00	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	6		Lakeshore Equipment Co/113518/EE751 - Collage Flow	0.00		0.00	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	7		Lakeshore Equipment Co/113518/LC367 - Spangles & S	0.00		0.00	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	8		Lakeshore Equipment Co/113518/LA998 - Storytelling	0.00		0.00	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	9		Lakeshore Equipment Co/113518/LL918 - Shimmer Shap	0.00		0.00	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	
12/14/2016	REQ_PREENC	REQ350750	10		Lakeshore Equipment Co/113518/CR212 - Kid-Tough Ai	0.00		0.00	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	
12/14/2016	REQ_PREENC	REQ350750	6		Lakeshore Equipment Co/113518/EE751 - Collage Flow	0.00		13.15	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	90925	4301	12000	2017						
DeptID 0149 - Horton Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 30					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 107					Fund	Totals 1000s	-26,194.81	0.00	0.00	26,194.81	
Number of Transactions 107					Resource	Totals 90925	-26,194.81	0.00	0.00	26,194.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	96000	5735	01000	2017						
DeptID 0149 - Horton Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/05/2017	GL_JOURNAL	0000380604	405	31253	04/30/2017/Field Trips: April 2017/Horton-Zavala-Z	0.00	0.00	0.00	420.00		
06/06/2017	GL_BD_JRNL	0000382609	49		05/31/2017/Transfer appropriations for ABS deposit	420.00	0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	482	31061	05/31/2017/Field Trips: May 2017/Horton-Bea German	0.00	0.00	0.00	210.00		
Number of Transactions 3					Totals	-210.00	420.00	0.00	0.00	630.00	
Number of Transactions 3					Fund	Totals 0000s	-210.00	420.00	0.00	630.00	
Number of Transactions 3					Resource	Totals 96000	-210.00	420.00	0.00	630.00	
Number of Transactions 3,028					DeptID	Totals 0149	-1,000,500.47	11,746.00	-2,996.48	-32,154.81	1,047,397.76
Number of Transactions 3,028					Report	Totals	-1,000,500.47	11,746.00	-2,996.48	-32,154.81	1,047,397.76

End of Report