

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/06/2016	GL_BD_JRNL	0000349014	2		01/06/2016/Transfer of appropriations for 0149 (Ho		1,041.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	2332	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47
03/08/2016	GL_JOURNAL	PAY0352676	1193	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	-151.47
04/07/2016	GL_JOURNAL	PAY0354532	1067	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	889.53	1,041.00	0.00	151.47
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6357	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	298.49
02/29/2016	GL_JOURNAL	PAY0352195	6745	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	37.31
04/07/2016	GL_JOURNAL	PAY0354532	2385	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	55.97
Number of Transactions 3						Totals	-391.77	0.00	0.00	391.77
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
01/06/2016	GL_BD_JRNL	0000349014	3		01/06/2016/Transfer of appropriations for 0149 (Ho		42.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2495	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	104.93
Number of Transactions 2						Totals	-62.93	42.00	0.00	104.93
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	66		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350849	2677	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	41.96
02/29/2016	GL_JOURNAL	PAY0352195	7232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	72.74
03/08/2016	GL_JOURNAL	PAY0352676	2963	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	50.36
Number of Transactions 4						Totals	-165.06	0.00	0.00	165.06

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

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Page No. 2  
Run Date 04/08/2016  
Run Time 15:03:02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3101	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/06/2016	GL_BD_JRNL	0000349014	4		01/06/2016/Transfer of appropriations for 0149 (Ho	96.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3034	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 2						Totals	79.75	96.00	0.00	16.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3202	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9925	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	35.36	
02/05/2016	GL_BD_JRNL	0000350857	67		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	3869	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.97	
02/29/2016	GL_JOURNAL	PAY0352195	10515	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.62	
03/08/2016	GL_JOURNAL	PAY0352676	4314	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	5.97	
04/07/2016	GL_JOURNAL	PAY0354532	3974	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.43	
Number of Transactions 6						Totals	-67.35	0.00	0.00	67.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/06/2016	GL_BD_JRNL	0000349014	5		01/06/2016/Transfer of appropriations for 0149 (Ho	18.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12871	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	11.59	
03/08/2016	GL_JOURNAL	PAY0352676	5050	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-11.59	
04/07/2016	GL_JOURNAL	PAY0354532	4633	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 4						Totals	15.80	18.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3302	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	22.84	
02/05/2016	GL_BD_JRNL	0000350857	68		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	5775	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.21	
02/29/2016	GL_JOURNAL	PAY0352195	15482	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.85	
<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	00000	3302	01000	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.56	
03/08/2016	GL_JOURNAL	PAY0352676	6435	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.85	
04/07/2016	GL_JOURNAL	PAY0354532	5949	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.30	
Number of Transactions 7						Totals	-50.61	0.00	0.00	50.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3501	01000	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/06/2016	GL_BD_JRNL	0000349014	6		01/06/2016/Transfer of appropriations for 0149 (Ho	1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29390	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/08/2016	GL_JOURNAL	PAY0352676	7794	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	-0.08	
04/07/2016	GL_JOURNAL	PAY0354532	7177	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 4						Totals	0.92	1.00	0.00	0.08

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	3502	01000	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/06/2016	GL_BD_JRNL	0000349014	7		01/06/2016/Transfer of appropriations for 0149 (Ho	1.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	31007	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.15	
02/05/2016	GL_BD_JRNL	0000350857	69		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	8250	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32027	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.04	
03/08/2016	GL_JOURNAL	PAY0352676	9180	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354532	8495	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 8						Totals	0.67	1.00	0.00	0.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00000	3601	01000	2016				
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/06/2016	GL_BD_JRNL	0000349014	8		01/06/2016/Transfer of appropriations for 0149 (Ho	32.00	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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3601	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	2553	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.54	
03/08/2016	GL_JOURNAL	PWC0352710	2554	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	4200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
Number of Transactions 4						Totals				
						27.46	32.00	0.00	0.00	4.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	3602	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350916	44		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PWC0350915	11254	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.95	
02/08/2016	GL_JOURNAL	PWC0350915	11255	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.26	
03/08/2016	GL_JOURNAL	PWC0352710	12328	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.12	
03/08/2016	GL_JOURNAL	PWC0352710	12329	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.51	
03/08/2016	GL_JOURNAL	PWC0352710	12330	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18	
04/07/2016	GL_JOURNAL	PWC0354590	21387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.68	
04/07/2016	GL_JOURNAL	PWC0354590	21388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.15	
Number of Transactions 8						Totals				
						-19.85	0.00	0.00	0.00	19.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00000	4301	01000	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2015	REQ_PREENC	REQ310448	9		Lakeshore Equipment Co/113518/PP557 - See-Inside C	0.00	28.19	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	9		Lakeshore Equipment Co/113518/PP557 - See-Inside C	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	9		Lakeshore Equipment Co/113518/PP557 - See-Inside C	0.00	-28.19	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	8		Lakeshore Equipment Co/113518/PP437 - Fill & Spill	0.00	37.59	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	8		Lakeshore Equipment Co/113518/PP437 - Fill & Spill	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	8		Lakeshore Equipment Co/113518/PP437 - Fill & Spill	0.00	-37.59	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	7		Lakeshore Equipment Co/113518/FF993 - See-Inside A	0.00	46.99	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	7		Lakeshore Equipment Co/113518/FF993 - See-Inside A	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	7		Lakeshore Equipment Co/113518/FF993 - See-Inside A	0.00	-46.99	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	6		Lakeshore Equipment Co/113518/RR580X - Big Mouth A	0.00	51.70	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	6		Lakeshore Equipment Co/113518/RR580X - Big Mouth A	0.00	0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	6		Lakeshore Equipment Co/113518/RR580X - Big Mouth A	0.00	-51.70	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0149	00000	4301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/12/2015	REQ_PREENC	REQ310448	5		Lakeshore Equipment Co/113518/RR650X - Let's Talk!	0.00		102.46	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	5		Lakeshore Equipment Co/113518/RR650X - Let's Talk!	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	5		Lakeshore Equipment Co/113518/RR650X - Let's Talk!	0.00		-102.46	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	4		Lakeshore Equipment Co/113518/BX708RD - Heavy-Duty	0.00		16.90	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	4		Lakeshore Equipment Co/113518/BX708RD - Heavy-Duty	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	4		Lakeshore Equipment Co/113518/BX708RD - Heavy-Duty	0.00		-16.90	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	3		Lakeshore Equipment Co/113518/BX708GR - Heavy-Duty	0.00		16.90	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	3		Lakeshore Equipment Co/113518/BX708GR - Heavy-Duty	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	3		Lakeshore Equipment Co/113518/BX708GR - Heavy-Duty	0.00		-16.90	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	2		Lakeshore Equipment Co/113518/BX708BU - Heavy-Duty	0.00		16.90	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	2		Lakeshore Equipment Co/113518/BX708BU - Heavy-Duty	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	2		Lakeshore Equipment Co/113518/BX708BU - Heavy-Duty	0.00		-16.90	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	1		Lakeshore Equipment Co/113518/DD371BU - Soft Seat	0.00		75.12	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	1		Lakeshore Equipment Co/113518/DD371BU - Soft Seat	0.00		0.00	0.00	0.00
10/12/2015	REQ_PREENC	REQ310448	1		Lakeshore Equipment Co/113518/DD371BU - Soft Seat	0.00		-75.12	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	2		Office Depot/113518/Office Depot(R) Brand Round-He	0.00		-11.10	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	2		Office Depot/113518/Office Depot(R) Brand Round-He	0.00		0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	2		Office Depot/113518/Office Depot(R) Brand Round-He	0.00		11.10	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	4		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		-36.10	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	4		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	4		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		36.10	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	3		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00		-48.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	3		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00		0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	3		Office Depot/113518/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	1		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		-49.10	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	1		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
10/27/2015	REQ_PREENC	REQ312023	1		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		49.10	0.00	0.00
10/28/2015	PO_POENC	0000269564	1	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	0.00	0.00
10/28/2015	PO_POENC	0000269564	1	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	53.03	0.00
10/28/2015	PO_POENC	0000269564	3	RREQ312023	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	-51.84	0.00
10/28/2015	PO_POENC	0000269564	3	RREQ312023	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	0.00	0.00
10/28/2015	PO_POENC	0000269564	3	RREQ312023	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00		0.00	51.84	0.00
10/28/2015	PO_POENC	0000269564	2	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	-11.99	0.00
10/28/2015	PO_POENC	0000269564	2	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	0.00	0.00
10/28/2015	PO_POENC	0000269564	2	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand Round-Head Fast	0.00		0.00	11.99	0.00
10/28/2015	PO_POENC	0000269564	1	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	-53.03	0.00
10/28/2015	PO_POENC	0000269564	4	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	-38.99	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	4301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/28/2015	PO_POENC	0000269564	4	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	0.00	0.00
10/28/2015	PO_POENC	0000269564	4	RREQ312023	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00		0.00	38.99	0.00
10/28/2015	REQ_PREENC	REQ312099	1		Graphiques/113518/STUDENT BODY & DIST FUNDS ELEM 3	0.00		8.65	0.00	0.00
10/28/2015	REQ_PREENC	REQ312099	1		Graphiques/113518/STUDENT BODY & DIST FUNDS ELEM 3	0.00		0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312099	1		Graphiques/113518/STUDENT BODY & DIST FUNDS ELEM 3	0.00		-8.65	0.00	0.00
10/28/2015	REQ_PREENC	REQ312106	1		Graphiques/113518/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312106	1		Graphiques/113518/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
10/28/2015	REQ_PREENC	REQ312106	1		Graphiques/113518/PARENT NOTIFICATION SPANISH K-12	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312348	1		Lakeshore Equipment Co/113518/BX708YE - Heavy-Duty	0.00		16.90	0.00	0.00
10/30/2015	REQ_PREENC	REQ312348	1		Lakeshore Equipment Co/113518/BX708YE - Heavy-Duty	0.00		0.00	0.00	0.00
10/30/2015	REQ_PREENC	REQ312348	1		Lakeshore Equipment Co/113518/BX708YE - Heavy-Duty	0.00		-16.90	0.00	0.00
11/03/2015	PO_POENC	0000269952	1	RREQ312562	INDEPENDEN-005/Exam Vinyl Gloves Clear Medium 5 mi	0.00		0.00	32.02	0.00
11/03/2015	PO_POENC	0000269952	1	RREQ312562	INDEPENDEN-005/Exam Vinyl Gloves Clear Medium 5 mi	0.00		0.00	0.00	0.00
11/03/2015	PO_POENC	0000269952	1	RREQ312562	INDEPENDEN-005/Exam Vinyl Gloves Clear Medium 5 mi	0.00		0.00	-32.02	0.00
11/19/2015	REQ_PREENC	REQ314155	1		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00		20.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314155	1		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314155	1		Graphiques/113518/TO NURSES OFF & NURSES RPT TO TC	0.00		-20.00	0.00	0.00
11/19/2015	PO_POENC	0000271202	1	RREQ314152	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	0.00	0.00
11/19/2015	PO_POENC	0000271202	1	RREQ314152	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	122.31	0.00
11/19/2015	PO_POENC	0000271202	1	RREQ314152	OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi	0.00		0.00	-122.31	0.00
11/19/2015	REQ_PREENC	REQ314152	1		Office Depot/113518/Crayola(R) Washable Watercolor	0.00		113.25	0.00	0.00
11/19/2015	REQ_PREENC	REQ314152	1		Office Depot/113518/Crayola(R) Washable Watercolor	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314152	1		Office Depot/113518/Crayola(R) Washable Watercolor	0.00		-113.25	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	2		Office Depot/113518/VELCRO(R) Brand ULTRA-MATE(R)	0.00		18.39	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	1		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		-98.20	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	1		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	1		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		98.20	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	3		Office Depot/113518/Wilson Jones(R) CleanView(TM)	0.00		-109.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	3		Office Depot/113518/Wilson Jones(R) CleanView(TM)	0.00		0.00	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	3		Office Depot/113518/Wilson Jones(R) CleanView(TM)	0.00		109.80	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	2		Office Depot/113518/VELCRO(R) Brand ULTRA-MATE(R)	0.00		-18.39	0.00	0.00
11/19/2015	REQ_PREENC	REQ314206	2		Office Depot/113518/VELCRO(R) Brand ULTRA-MATE(R)	0.00		0.00	0.00	0.00
11/19/2015	PO_POENC	0000271241	3	RREQ314206	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00		0.00	0.00	0.00
11/19/2015	PO_POENC	0000271241	3	RREQ314206	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00		0.00	118.58	0.00
11/19/2015	PO_POENC	0000271241	3	RREQ314206	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00		0.00	-118.58	0.00
11/19/2015	PO_POENC	0000271241	3	RREQ314206	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00		0.00	0.00	0.00
11/19/2015	PO_POENC	0000271241	3	RREQ314206	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00		0.00	118.58	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2015	PO_POENC	0000271241	1	RREQ314206	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-106.06	0.00
11/19/2015	PO_POENC	0000271241	1	RREQ314206	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271241	1	RREQ314206	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	106.06	0.00
11/19/2015	PO_POENC	0000271241	1	RREQ314206	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-106.06	0.00
11/19/2015	PO_POENC	0000271241	1	RREQ314206	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271241	1	RREQ314206	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	106.06	0.00
11/19/2015	PO_POENC	0000271241	2	RREQ314206	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	-19.86	0.00
11/19/2015	PO_POENC	0000271241	2	RREQ314206	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271241	2	RREQ314206	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	19.86	0.00
11/19/2015	PO_POENC	0000271241	2	RREQ314206	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	-19.86	0.00
11/19/2015	PO_POENC	0000271241	2	RREQ314206	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271241	2	RREQ314206	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	19.86	0.00
11/19/2015	PO_POENC	0000271241	3	RREQ314206	OFFICE DEPOT/Wilson Jones(R) CleanView(TM) Poly Ro	0.00	0.00	-118.58	0.00
12/02/2015	REQ_PREENC	REQ314881	3		Office Depot/113518/VELCRO(R) Brand ULTRA-MATE(R)	0.00	13.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314881	3		Office Depot/113518/VELCRO(R) Brand ULTRA-MATE(R)	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314881	3		Office Depot/113518/VELCRO(R) Brand ULTRA-MATE(R)	0.00	-13.99	0.00	0.00
12/02/2015	REQ_PREENC	REQ314881	2		Office Depot/113518/VTech(R) CS6719 DECT 6.0 Expan	0.00	18.79	0.00	0.00
12/02/2015	REQ_PREENC	REQ314881	2		Office Depot/113518/VTech(R) CS6719 DECT 6.0 Expan	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314881	2		Office Depot/113518/VTech(R) CS6719 DECT 6.0 Expan	0.00	-18.79	0.00	0.00
12/02/2015	REQ_PREENC	REQ314881	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	17.91	0.00	0.00
12/02/2015	REQ_PREENC	REQ314881	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	0.00
12/02/2015	REQ_PREENC	REQ314881	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00	-17.91	0.00	0.00
12/03/2015	PO_POENC	0000271854	3	RREQ314881	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271854	3	RREQ314881	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	15.11	0.00
12/03/2015	PO_POENC	0000271854	2	RREQ314881	OFFICE DEPOT/VTech(R) CS6719 DECT 6.0 Expandable C	0.00	0.00	-20.29	0.00
12/03/2015	PO_POENC	0000271854	2	RREQ314881	OFFICE DEPOT/VTech(R) CS6719 DECT 6.0 Expandable C	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271854	2	RREQ314881	OFFICE DEPOT/VTech(R) CS6719 DECT 6.0 Expandable C	0.00	0.00	20.29	0.00
12/03/2015	PO_POENC	0000271854	1	RREQ314881	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	-19.34	0.00
12/03/2015	PO_POENC	0000271854	1	RREQ314881	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271854	1	RREQ314881	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	19.34	0.00
12/03/2015	PO_POENC	0000271854	3	RREQ314881	OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1	0.00	0.00	-15.11	0.00
12/04/2015	PO_POENC	0000271986	1	RREQ315212	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	-193.43	0.00
12/04/2015	PO_POENC	0000271986	1	RREQ315212	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271986	1	RREQ315212	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	193.43	0.00
12/04/2015	PO_POENC	0000271986	2	RREQ315212	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	-38.99	0.00
12/04/2015	PO_POENC	0000271986	2	RREQ315212	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000271986	2	RREQ315212	OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle	0.00	0.00	38.99	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

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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	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2015	REQ_PREENC	REQ315212	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00		-179.10	0.00	0.00
12/04/2015	REQ_PREENC	REQ315212	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315212	1		Office Depot/113518/Office Depot(R) Brand Filing/S	0.00		179.10	0.00	0.00
12/04/2015	REQ_PREENC	REQ315212	2		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		-36.10	0.00	0.00
12/04/2015	REQ_PREENC	REQ315212	2		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315212	2		Office Depot/113518/Office Depot(R) Brand EasyOpen	0.00		36.10	0.00	0.00
12/07/2015	PO_POENC	0000272116	1	RREQ315328	OFFICE DEPOT/Office Depot(R) Brand Shipping Tags S	0.00		0.00	12.09	0.00
12/07/2015	PO_POENC	0000272116	1	RREQ315328	OFFICE DEPOT/Office Depot(R) Brand Shipping Tags S	0.00		0.00	0.00	0.00
12/07/2015	PO_POENC	0000272116	1	RREQ315328	OFFICE DEPOT/Office Depot(R) Brand Shipping Tags S	0.00		0.00	-12.09	0.00
12/07/2015	REQ_PREENC	REQ315328	1		Office Depot/113518/Office Depot(R) Brand Shipping	0.00		11.19	0.00	0.00
12/07/2015	REQ_PREENC	REQ315328	1		Office Depot/113518/Office Depot(R) Brand Shipping	0.00		0.00	0.00	0.00
12/07/2015	REQ_PREENC	REQ315328	1		Office Depot/113518/Office Depot(R) Brand Shipping	0.00		-11.19	0.00	0.00
12/11/2015	PO_POENC	0000272553	1	RREQ315907	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	139.97	0.00
12/11/2015	PO_POENC	0000272553	1	RREQ315907	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272553	1	RREQ315907	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-139.97	0.00
12/11/2015	PO_POENC	0000272553	3	RREQ315907	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00		0.00	17.17	0.00
12/11/2015	PO_POENC	0000272553	3	RREQ315907	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00		0.00	0.00	0.00
12/11/2015	PO_POENC	0000272553	3	RREQ315907	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00		0.00	-17.17	0.00
12/11/2015	REQ_PREENC	REQ315907	1		Office Depot/113518/Office Depot(R) Brand Poly 2-P	0.00		-129.60	0.00	0.00
12/11/2015	REQ_PREENC	REQ315907	1		Office Depot/113518/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315907	1		Office Depot/113518/Office Depot(R) Brand Poly 2-P	0.00		129.60	0.00	0.00
12/11/2015	REQ_PREENC	REQ315907	2		Office Depot/113518/Wilson Jones(R) Basic Round-Ri	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315907	2		Office Depot/113518/Wilson Jones(R) Basic Round-Ri	0.00		44.90	0.00	0.00
12/11/2015	REQ_PREENC	REQ315907	2		Office Depot/113518/Wilson Jones(R) Basic Round-Ri	0.00		-44.90	0.00	0.00
12/11/2015	REQ_PREENC	REQ315907	3		Office Depot/113518/Office Depot(R) Brand Clipboar	0.00		15.90	0.00	0.00
12/11/2015	REQ_PREENC	REQ315907	3		Office Depot/113518/Office Depot(R) Brand Clipboar	0.00		0.00	0.00	0.00
12/11/2015	REQ_PREENC	REQ315907	3		Office Depot/113518/Office Depot(R) Brand Clipboar	0.00		-15.90	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	3		Office Depot/113518/Office Depot(R) Brand Heavywei	0.00		-48.20	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	3		Office Depot/113518/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	3		Office Depot/113518/Office Depot(R) Brand Heavywei	0.00		48.20	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	2		Office Depot/113518/Avery(R) Easy Peel(R) Clear La	0.00		-34.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	2		Office Depot/113518/Avery(R) Easy Peel(R) Clear La	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	2		Office Depot/113518/Avery(R) Easy Peel(R) Clear La	0.00		34.99	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	1		Office Depot/113518/Avery(R) Easy Peel(R) White La	0.00		-49.54	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	1		Office Depot/113518/Avery(R) Easy Peel(R) White La	0.00		0.00	0.00	0.00
12/17/2015	REQ_PREENC	REQ316532	1		Office Depot/113518/Avery(R) Easy Peel(R) White La	0.00		49.54	0.00	0.00
01/06/2016	GL_BD_JRNL	0000349014	1		01/06/2016/Transfer of appropriations for 0149 (Ho	-1,350.00		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

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	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	78	YUM YUM DO	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	47.45
01/13/2016	GL_JOURNAL	PCD0349436	77	LITTLE CAE	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	16.20
01/13/2016	GL_JOURNAL	PCD0349436	76	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	32.33
01/13/2016	GL_JOURNAL	PCD0349436	75	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	110.43
01/13/2016	GL_JOURNAL	PCD0349436	74	TREVI ITAL	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	329.45
01/13/2016	GL_JOURNAL	PCD0349436	73	SQ *5MS SC	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	0.00	2,646.00
01/20/2016	REQ_PREENC	REQ318433	1		Graphiques/113518/REQUEST FOR APPROVAL OF NON INST	0.00	-3.50	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318433	1		Graphiques/113518/REQUEST FOR APPROVAL OF NON INST	0.00	-0.53	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318433	1		Graphiques/113518/REQUEST FOR APPROVAL OF NON INST	0.00	3.50	0.00	0.00	0.00
01/20/2016	REQ_PREENC	REQ318433	1		Graphiques/113518/REQUEST FOR APPROVAL OF NON INST	0.00	3.50	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274457	3	RREQ316532	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	-48.20	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274457	3	RREQ316532	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	-52.06	0.00
01/20/2016	PO_POENC	0000274457	3	RREQ316532	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274457	3	RREQ316532	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	52.06	0.00
01/20/2016	PO_POENC	0000274457	3	RREQ316532	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00	0.00	0.00	52.06	0.00
01/20/2016	PO_POENC	0000274457	2	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Mai	0.00	-34.99	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274457	2	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Mai	0.00	0.00	0.00	-37.79	0.00
01/20/2016	PO_POENC	0000274457	2	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Mai	0.00	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274457	2	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Mai	0.00	0.00	0.00	37.79	0.00
01/20/2016	PO_POENC	0000274457	2	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear Laser Mai	0.00	0.00	0.00	37.79	0.00
01/20/2016	PO_POENC	0000274457	1	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	-49.54	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274457	1	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	-53.50	0.00
01/20/2016	PO_POENC	0000274457	1	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	0.00	0.00
01/20/2016	PO_POENC	0000274457	1	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	53.50	0.00
01/20/2016	PO_POENC	0000274457	1	RREQ316532	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00	0.00	0.00	53.50	0.00
01/21/2016	AP_VOUCHER	00863217	3	P0000274457	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	-52.06	0.00
01/21/2016	AP_VOUCHER	00863217	3	P0000274457	OFFICE DEPOT/Office Depot(R) Brand Heavywei	0.00	0.00	0.00	0.00	52.06
01/21/2016	AP_VOUCHER	00863217	2	P0000274457	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La	0.00	0.00	0.00	-37.79	0.00
01/21/2016	AP_VOUCHER	00863217	2	P0000274457	OFFICE DEPOT/Avery(R) Easy Peel(R) Clear La	0.00	0.00	0.00	0.00	37.79
01/21/2016	AP_VOUCHER	00863217	1	P0000274457	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	-53.50	0.00
01/21/2016	AP_VOUCHER	00863217	1	P0000274457	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	0.00	53.50
01/25/2016	GL_JOURNAL	UTX0350095	19	SQ *5MS SC	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	0.00	211.68
01/25/2016	AP_VOUCHER	00863650	1	P0000272553	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	-48.49	0.00
01/25/2016	AP_VOUCHER	00863650	1	P0000272553	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00	48.49
01/26/2016	REQ_PREENC	REQ319111	2		Independent Stationers Inc/113518/Baby Fresh Wipes	0.00	29.99	0.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319111	1		Independent Stationers Inc/113518/Desk Calendar Re	0.00	1.33	0.00	0.00	0.00
01/27/2016	PO_POENC	0000274995	2	RREQ319111	INDEPENDEN-005/Baby Fresh Wipes White Cotton 504/C	0.00	-29.99	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	4301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2016	PO_POENC	0000274995	2	RREQ319111	INDEPENDEN-005/Baby Fresh Wipes White Cotton 504/C	0.00		0.00	32.39	0.00
01/27/2016	PO_POENC	0000274995	1	RREQ319111	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x 6 Whit	0.00		-1.33	0.00	0.00
01/27/2016	PO_POENC	0000274995	1	RREQ319111	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x 6 Whit	0.00		0.00	1.44	0.00
01/27/2016	CM_TRNXTN	0000002658	20640		000000000000002658 RREQ318433 REQUEST FOR APPROVA	0.00		-2.97	0.00	0.00
01/27/2016	CM_TRNXTN	0000002658	20640		000000000000002658 RREQ318433 REQUEST FOR APPROVA	0.00		0.00	0.00	2.97
01/27/2016	CM_TRNXTN	0000003011	20640		000000000000003011 RREQ312099 STUDENT BODY & DIST	0.00		-8.65	0.00	0.00
01/27/2016	CM_TRNXTN	0000003011	20640		000000000000003011 RREQ312099 STUDENT BODY & DIST	0.00		0.00	0.00	9.31
02/02/2016	PO_POENC	0000275616	1	RREQ319988	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		0.00	35.32	0.00
02/02/2016	PO_POENC	0000275616	1	RREQ319988	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00		-32.70	0.00	0.00
02/02/2016	REQ_PREENC	REQ319988	1		Office Depot/113518/Tradex International Powder-Fr	0.00		32.70	0.00	0.00
02/04/2016	AP_VOUCHER	00866144	1	P0000275616	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	35.32
02/04/2016	AP_VOUCHER	00866144	1	P0000275616	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-35.32	0.00
02/10/2016	AP_VOUCHER	00867217	1	P0000274995	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x	0.00		0.00	-1.44	0.00
02/10/2016	AP_VOUCHER	00867217	1	P0000274995	INDEPENDEN-005/Desk Calendar Refill 3 1/2 x	0.00		0.00	0.00	1.44
02/11/2016	REQ_PREENC	REQ320956	1		AT&T/113518/Iphone 6S Plus (64GB)	0.00		467.99	0.00	0.00
02/11/2016	REQ_PREENC	REQ320982	1		Apple, Inc./113518/Mac Book Pro: 1 ZOMT MBP 13.3/2	0.00		942.05	0.00	0.00
02/11/2016	REQ_PREENC	REQ320982	2		Apple, Inc./113518/S3130LL/A AppleCare Protection	0.00		150.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320982	3		Apple, Inc./113518/D2371LL/A APSC SAN DIEGO USD IM	0.00		12.55	0.00	0.00
02/11/2016	REQ_PREENC	REQ320982	4		Apple, Inc./113518/D4183LL/A APSC SAN DIEGO USD IN	0.00		62.70	0.00	0.00
02/11/2016	REQ_PREENC	REQ320982	5		Apple, Inc./113518/D4455LL/A APSC SAN DIEGO USD LA	0.00		18.70	0.00	0.00
02/11/2016	REQ_PREENC	REQ320994	1		Apple, Inc./113518/MH322LL/A IPAD AIR 2 WI-FI + CE	0.00		809.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320994	2		Apple, Inc./113518/Apple care for iPad	0.00		99.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320994	3		Apple, Inc./113518/CUSTOM SET UP SERVICES	0.00		49.25	0.00	0.00
02/11/2016	REQ_PREENC	REQ320994	4		Apple, Inc./113518/E-WASTE FEE	0.00		3.00	0.00	0.00
02/11/2016	REQ_PREENC	REQ320994	5		Apple, Inc./113518/SOFTWARE PACKAGE	0.00		70.00	0.00	0.00
02/16/2016	PO_POENC	0000276388	1	RREQ320956	AT&T-002/Iphone 6S Plus (64GB)	0.00		-467.99	0.00	0.00
02/16/2016	PO_POENC	0000276388	1	RREQ320956	AT&T-002/Iphone 6S Plus (64GB)	0.00		0.00	467.99	0.00
02/16/2016	REQ_PREENC	REQ321153	1		Office Depot/131295/Scotch(R) 8 Recycled Magic(TM)	0.00		102.42	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	2		Office Depot/131295/Scotch(R) Moving amp; Storage	0.00		55.38	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	3		Office Depot/131295/Sparco Utility Purpose Masking	0.00		20.07	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	4		Office Depot/131295/Dixon(R) Oriole Pencils Yellow	0.00		34.80	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	5		Office Depot/131295/Dixon(R) Pencils #2 Soft Lead	0.00		26.80	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	6		Office Depot/131295/Ticonderoga(R) Beginners Yello	0.00		39.60	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	7		Office Depot/131295/Ticonderoga(R) Pencils Pre-Sha	0.00		19.30	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	8		Office Depot/131295/Ticonderoga(R) Laddie Elementa	0.00		11.32	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	9		Office Depot/131295/Ticonderoga(R) Beginners Yello	0.00		37.08	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	10		Office Depot/131295/Ticonderoga(R) Pencils #3 Hard	0.00		8.96	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/08/2016  
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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	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/16/2016	REQ_PREENC	REQ321153	14		Office Depot/131295/Elmers(R) Glue Stick Classroom	0.00	45.84	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	11		Office Depot/131295/BIC(R) Round Stic Ballpoint Pe	0.00	31.96	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	12		Office Depot/131295/Paper Mate(R) Profile(TM) Retr	0.00	45.92	0.00	0.00
02/16/2016	REQ_PREENC	REQ321153	13		Office Depot/131295/Paper Mate(R) Profile(TM) Retr	0.00	45.92	0.00	0.00
02/17/2016	PO_POENC	0000276519	1	RREQ320982	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	-942.05	0.00	0.00
02/17/2016	PO_POENC	0000276519	2	RREQ320982	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	0.00	150.00	0.00
02/17/2016	PO_POENC	0000276519	2	RREQ320982	APPLE COMPUTER/APPLECARE 3 YEAR EXTENDED WARRANTY	0.00	-150.00	0.00	0.00
02/17/2016	PO_POENC	0000276519	3	RREQ320982	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	12.55	0.00
02/17/2016	PO_POENC	0000276519	3	RREQ320982	APPLE COMPUTER/SDUSD IMAGING SERVICE D2371LL/A	0.00	-12.55	0.00	0.00
02/17/2016	PO_POENC	0000276519	4	RREQ320982	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	0.00	62.70	0.00
02/17/2016	PO_POENC	0000276519	4	RREQ320982	APPLE COMPUTER/SDUSD INSTALLATION DELIVERY SERVICE	0.00	-62.70	0.00	0.00
02/17/2016	PO_POENC	0000276519	5	RREQ320982	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	20.20	0.00
02/17/2016	PO_POENC	0000276519	5	RREQ320982	APPLE COMPUTER/SDUSD LASER ENGRAVING D4455LL/A	0.00	-18.70	0.00	0.00
02/17/2016	PO_POENC	0000276535	1	RREQ320994	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 WI-FI + C	0.00	-809.00	0.00	0.00
02/17/2016	PO_POENC	0000276535	1	RREQ320994	APPLE COMPUTER/COMPUTER APPLE IPAD AIR 2 WI-FI + C	0.00	0.00	873.72	0.00
02/17/2016	PO_POENC	0000276535	2	RREQ320994	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	-99.00	0.00	0.00
02/17/2016	PO_POENC	0000276535	2	RREQ320994	APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4991Z/	0.00	0.00	99.00	0.00
02/17/2016	PO_POENC	0000276535	3	RREQ320994	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	-49.25	0.00	0.00
02/17/2016	PO_POENC	0000276535	3	RREQ320994	APPLE COMPUTER/SDUSD SETUP SERVICES D6290LL/A--(Im	0.00	0.00	49.25	0.00
02/17/2016	PO_POENC	0000276535	4	RREQ320994	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	-3.00	0.00	0.00
02/17/2016	PO_POENC	0000276535	4	RREQ320994	APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	3.00	0.00
02/17/2016	PO_POENC	0000276536	1	RREQ320982	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	-70.00	0.00
02/17/2016	PO_POENC	0000276536	1	RREQ320982	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	0.00	0.00
02/17/2016	PO_POENC	0000276536	1	RREQ320982	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00
02/17/2016	PO_POENC	0000276536	1	RREQ320982	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI	0.00	0.00	70.00	0.00
02/18/2016	REQ_PREENC	REQ321428	1		Office Depot/131295/PAPER BOND 11X8.5	0.00	157.75	0.00	0.00
02/18/2016	REQ_PREENC	REQ321428	2		Office Depot/131295/Paper Mate(R) Pencil Cap Erase	0.00	97.10	0.00	0.00
02/18/2016	REQ_PREENC	REQ321428	3		Office Depot/131295/Office Depot(R) Brand Pink Bev	0.00	54.20	0.00	0.00
02/18/2016	REQ_PREENC	REQ321428	4		Office Depot/131295/EXPO(R) Low-Odor Dry-Erase Mar	0.00	285.50	0.00	0.00
02/18/2016	REQ_PREENC	REQ321437	1		Meredith Digital Inc/131295/Item CE505X Laser jet	0.00	913.50	0.00	0.00
02/19/2016	REQ_PREENC	REQ321647	1		Office Depot/113518/Brother(R) HL-3170CDW Wireless	0.00	1,595.94	0.00	0.00
02/19/2016	PO_POENC	0000276791	1	RREQ321647	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless Color	0.00	-1,595.94	0.00	0.00
02/19/2016	PO_POENC	0000276791	1	RREQ321647	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless Color	0.00	0.00	1,723.62	0.00
02/24/2016	REQ_PREENC	REQ322135	1		Office Depot/113518/Canon PowerShot SX410 IS 20-0	0.00	265.99	0.00	0.00
02/24/2016	PO_POENC	0000277179	1	RREQ321153	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	110.61	0.00
02/24/2016	PO_POENC	0000277179	1	RREQ321153	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-102.42	0.00	0.00
02/24/2016	PO_POENC	0000277179	2	RREQ321153	OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing	0.00	0.00	59.81	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	00000	4301	01000	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2016	PO_POENC	0000277179	2	RREQ321153	OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing	0.00	-55.38	0.00	0.00
02/24/2016	PO_POENC	0000277179	3	RREQ321153	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	-20.07	0.00	0.00
02/24/2016	PO_POENC	0000277179	3	RREQ321153	OFFICE DEPOT/Sparco Utility Purpose Masking Tape -	0.00	0.00	21.68	0.00
02/24/2016	PO_POENC	0000277179	4	RREQ321153	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-34.80	0.00	0.00
02/24/2016	PO_POENC	0000277179	4	RREQ321153	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	37.58	0.00
02/24/2016	PO_POENC	0000277179	5	RREQ321153	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-26.80	0.00	0.00
02/24/2016	PO_POENC	0000277179	5	RREQ321153	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	28.94	0.00
02/24/2016	PO_POENC	0000277179	6	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-39.60	0.00	0.00
02/24/2016	PO_POENC	0000277179	6	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	42.77	0.00
02/24/2016	PO_POENC	0000277179	7	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	-19.30	0.00	0.00
02/24/2016	PO_POENC	0000277179	7	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	20.84	0.00
02/24/2016	PO_POENC	0000277179	8	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-11.32	0.00	0.00
02/24/2016	PO_POENC	0000277179	8	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	12.23	0.00
02/24/2016	PO_POENC	0000277179	9	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	-37.08	0.00	0.00
02/24/2016	PO_POENC	0000277179	9	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	40.05	0.00
02/24/2016	PO_POENC	0000277179	10	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Pencils #3 Hard Lead B	0.00	-8.96	0.00	0.00
02/24/2016	PO_POENC	0000277179	10	RREQ321153	OFFICE DEPOT/Ticonderoga(R) Pencils #3 Hard Lead B	0.00	0.00	9.68	0.00
02/24/2016	PO_POENC	0000277179	11	RREQ321153	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-31.96	0.00	0.00
02/24/2016	PO_POENC	0000277179	11	RREQ321153	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	34.52	0.00
02/24/2016	PO_POENC	0000277179	12	RREQ321153	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-45.92	0.00	0.00
02/24/2016	PO_POENC	0000277179	12	RREQ321153	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	49.59	0.00
02/24/2016	PO_POENC	0000277179	13	RREQ321153	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	49.59	0.00
02/24/2016	PO_POENC	0000277179	13	RREQ321153	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	-45.92	0.00	0.00
02/24/2016	PO_POENC	0000277179	14	RREQ321153	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.51	0.00
02/24/2016	PO_POENC	0000277179	14	RREQ321153	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-45.84	0.00	0.00
02/24/2016	PO_POENC	0000277180	1	RREQ321428	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	-157.75	0.00	0.00
02/24/2016	PO_POENC	0000277180	1	RREQ321428	OFFICE DEPOT/PAPER BOND 11X8.5	0.00	0.00	170.37	0.00
02/24/2016	PO_POENC	0000277180	2	RREQ321428	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	-97.10	0.00	0.00
02/24/2016	PO_POENC	0000277180	2	RREQ321428	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erasers Pink	0.00	0.00	104.87	0.00
02/24/2016	PO_POENC	0000277180	3	RREQ321428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-54.20	0.00	0.00
02/24/2016	PO_POENC	0000277180	3	RREQ321428	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	58.54	0.00
02/24/2016	PO_POENC	0000277180	4	RREQ321428	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-285.50	0.00	0.00
02/24/2016	PO_POENC	0000277180	4	RREQ321428	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	308.34	0.00
02/24/2016	PO_POENC	0000277182	1	RREQ322135	OFFICE DEPOT/Canon PowerShot SX410 IS 20-0 Megapix	0.00	0.00	287.27	0.00
02/24/2016	PO_POENC	0000277182	1	RREQ322135	OFFICE DEPOT/Canon PowerShot SX410 IS 20-0 Megapix	0.00	-265.99	0.00	0.00
02/24/2016	AP_VOUCHER	00869932	1	P0000276791	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless	0.00	0.00	0.00	1,723.62
02/24/2016	AP_VOUCHER	00869932	1	P0000276791	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless	0.00	0.00	-1,723.62	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00000	4301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2016	PO_POENC	0000277342	1	RREQ321437	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00		0.00	561.49	0.00
02/25/2016	PO_POENC	0000277342	1	RREQ321437	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-913.50		0.00	0.00
02/25/2016	AP_VOUCHER	00870229	1	P0000277180	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00		0.00	-104.87	0.00
02/25/2016	AP_VOUCHER	00870229	1	P0000277180	OFFICE DEPOT/Paper Mate(R) Pencil Cap Erase	0.00		0.00	0.00	104.87
02/25/2016	AP_VOUCHER	00870230	1	P0000277180	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	-58.54	0.00
02/25/2016	AP_VOUCHER	00870230	1	P0000277180	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	58.54
02/25/2016	AP_VOUCHER	00870230	2	P0000277180	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	-308.34	0.00
02/25/2016	AP_VOUCHER	00870230	2	P0000277180	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	308.34
02/25/2016	AP_VOUCHER	00870231	1	P0000277179	OFFICE DEPOT/Sparco Utility Purpose Masking	0.00		0.00	-21.68	0.00
02/25/2016	AP_VOUCHER	00870231	1	P0000277179	OFFICE DEPOT/Sparco Utility Purpose Masking	0.00		0.00	0.00	21.68
02/25/2016	AP_VOUCHER	00870235	4	P0000277179	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	0.00	28.94
02/25/2016	AP_VOUCHER	00870235	4	P0000277179	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00		0.00	-28.94	0.00
02/25/2016	AP_VOUCHER	00870235	3	P0000277179	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	0.00	37.58
02/25/2016	AP_VOUCHER	00870235	3	P0000277179	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00		0.00	-37.58	0.00
02/25/2016	AP_VOUCHER	00870235	2	P0000277179	OFFICE DEPOT/Scotch(R) Moving amp; Storage	0.00		0.00	0.00	74.93
02/25/2016	AP_VOUCHER	00870235	2	P0000277179	OFFICE DEPOT/Scotch(R) Moving amp; Storage	0.00		0.00	-59.81	0.00
02/25/2016	AP_VOUCHER	00870235	1	P0000277179	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	110.61
02/25/2016	AP_VOUCHER	00870235	1	P0000277179	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	-110.61	0.00
02/25/2016	AP_VOUCHER	00870235	5	P0000277179	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-42.77	0.00
02/25/2016	AP_VOUCHER	00870235	5	P0000277179	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	42.77
02/25/2016	AP_VOUCHER	00870235	6	P0000277179	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	-20.84	0.00
02/25/2016	AP_VOUCHER	00870235	6	P0000277179	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00		0.00	0.00	20.84
02/25/2016	AP_VOUCHER	00870235	7	P0000277179	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	-12.23	0.00
02/25/2016	AP_VOUCHER	00870235	7	P0000277179	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	12.23
02/25/2016	AP_VOUCHER	00870235	8	P0000277179	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	-40.05	0.00
02/25/2016	AP_VOUCHER	00870235	8	P0000277179	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00		0.00	0.00	40.05
02/25/2016	AP_VOUCHER	00870235	9	P0000277179	OFFICE DEPOT/Ticonderoga(R) Pencils #3 Har	0.00		0.00	-9.68	0.00
02/25/2016	AP_VOUCHER	00870235	9	P0000277179	OFFICE DEPOT/Ticonderoga(R) Pencils #3 Har	0.00		0.00	0.00	9.68
02/25/2016	AP_VOUCHER	00870235	10	P0000277179	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	-34.52	0.00
02/25/2016	AP_VOUCHER	00870235	10	P0000277179	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00		0.00	0.00	34.52
02/25/2016	AP_VOUCHER	00870235	11	P0000277179	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00		0.00	-49.59	0.00
02/25/2016	AP_VOUCHER	00870235	11	P0000277179	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00		0.00	0.00	49.59
02/25/2016	AP_VOUCHER	00870235	12	P0000277179	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00		0.00	-49.59	0.00
02/25/2016	AP_VOUCHER	00870235	12	P0000277179	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr	0.00		0.00	0.00	49.59
02/25/2016	AP_VOUCHER	00870235	13	P0000277179	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	-49.51	0.00
02/25/2016	AP_VOUCHER	00870235	13	P0000277179	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	49.51
02/25/2016	PO_POENC	0000277320	1	RREQ320994	SAN DIEGO UNIF/SOFTWARE PACKAGE	0.00		0.00	70.00	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00000	4301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/25/2016	PO_POENC	0000277320	1	RREQ320994	SAN DIEGO UNIF/SOFTWARE PACKAGE		0.00	0.00	70.00	0.00
02/25/2016	PO_POENC	0000277320	1	RREQ320994	SAN DIEGO UNIF/SOFTWARE PACKAGE		0.00	0.00	0.00	0.00
02/25/2016	PO_POENC	0000277320	1	RREQ320994	SAN DIEGO UNIF/SOFTWARE PACKAGE		0.00	0.00	-70.00	0.00
02/25/2016	PO_POENC	0000277320	1	RREQ320994	SAN DIEGO UNIF/SOFTWARE PACKAGE		0.00	0.00	0.00	0.00
02/26/2016	AP_VOUCHER	00870655	1	P0000277182	OFFICE DEPOT/Canon PowerShot SX410 IS 20-0		0.00	0.00	-287.27	0.00
02/26/2016	AP_VOUCHER	00870655	1	P0000277182	OFFICE DEPOT/Canon PowerShot SX410 IS 20-0		0.00	0.00	0.00	287.27
03/02/2016	REQ_PREENC	REQ322996	1		Office Depot/113518/Kingston(R) SDHC(TM) Class 4 M		0.00	20.98	0.00	0.00
03/02/2016	REQ_PREENC	REQ322996	2		Office Depot/113518/Smead(R) TUFF(R) Pocket File P		0.00	73.98	0.00	0.00
03/02/2016	REQ_PREENC	REQ322998	1		School Health Alert/113518/Item # 54119 Cardiac Sc		0.00	32.00	0.00	0.00
03/02/2016	PO_POENC	0000277912	1	RREQ322998	SCHOOL HEA-002/Item # 54119 Cardiac Science Adult		0.00	-32.00	0.00	0.00
03/02/2016	PO_POENC	0000277912	1	RREQ322998	SCHOOL HEA-002/Item # 54119 Cardiac Science Adult		0.00	0.00	35.03	0.00
03/03/2016	REQ_PREENC	REQ323117	1		School Health Alert/113518/Item # 54119 Cardiac Sc		0.00	32.00	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	119	BARNES&NOB	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	29.86
03/04/2016	GL_JOURNAL	PCD0352541	120	EPS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	264.38
03/04/2016	GL_JOURNAL	PCD0352541	121	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	4.00
03/04/2016	GL_JOURNAL	PCD0352541	122	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	4.32
03/04/2016	GL_JOURNAL	PCD0352541	123	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	4.00
03/04/2016	GL_JOURNAL	PCD0352541	124	WINCHELLS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	28.47
03/04/2016	GL_JOURNAL	PCD0352541	125	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	19.98
03/04/2016	GL_JOURNAL	PCD0352541	126	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	49.48
03/04/2016	GL_JOURNAL	PCD0352541	127	EPS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	489.86
03/04/2016	GL_JOURNAL	PCD0352541	128	YUM YUM DO	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	9.99
03/04/2016	GL_JOURNAL	PCD0352541	129	AMAZON.COM	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	164.60
03/04/2016	GL_JOURNAL	PCD0352541	130	FOOD4LESS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	4.95
03/04/2016	GL_JOURNAL	PCD0352541	131	SUBWAY 000	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	77.00
03/04/2016	GL_JOURNAL	PCD0352541	132	EPS	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	62.44
03/09/2016	PO_POENC	0000278597	1	RREQ322996	OFFICE DEPOT/Kingston(R) SDHC(TM) Class 4 Memory C		0.00	-20.98	0.00	0.00
03/09/2016	PO_POENC	0000278597	1	RREQ322996	OFFICE DEPOT/Kingston(R) SDHC(TM) Class 4 Memory C		0.00	0.00	22.66	0.00
03/09/2016	PO_POENC	0000278597	2	RREQ322996	OFFICE DEPOT/Smead(R) TUFF(R) Pocket File Pockets		0.00	-73.98	0.00	0.00
03/09/2016	PO_POENC	0000278597	2	RREQ322996	OFFICE DEPOT/Smead(R) TUFF(R) Pocket File Pockets		0.00	0.00	79.90	0.00
03/09/2016	PO_POENC	0000278673	1	RREQ323117	SCHOOL HEA-002/Item # 54119 Cardiac Science Adult		0.00	-32.00	0.00	0.00
03/09/2016	PO_POENC	0000278673	1	RREQ323117	SCHOOL HEA-002/Item # 54119 Cardiac Science Adult		0.00	0.00	35.03	0.00
03/10/2016	AP_VOUCHER	00873373	1	P0000278597	OFFICE DEPOT/Smead(R) TUFF(R) Pocket File P		0.00	0.00	0.00	79.90
03/10/2016	AP_VOUCHER	00873373	1	P0000278597	OFFICE DEPOT/Smead(R) TUFF(R) Pocket File P		0.00	0.00	-79.90	0.00
03/11/2016	REQ_PREENC	REQ324371	1		School Specialty Supply/113518/HOOPS DUR-O-HOOPS A		0.00	60.44	0.00	0.00
03/11/2016	REQ_PREENC	REQ324371	2		School Specialty Supply/113518/BALLS - FOAM COATED		0.00	29.89	0.00	0.00
03/11/2016	REQ_PREENC	REQ324371	3		School Specialty Supply/113518/BALL UNIVERCELL (PG		0.00	49.16	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	00000	4301	01000	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/11/2016	REQ_PREENC	REQ324375	1		School Specialty Supply/113518/JUMPROPE LINK-N-SPE	0.00	26.00	0.00	0.00
03/11/2016	AP_VOUCHER	00873831	1	P0000278597	OFFICE DEPOT/Kingston(R) SDHC(TM) Class 4 M	0.00	0.00	-22.66	0.00
03/11/2016	AP_VOUCHER	00873831	1	P0000278597	OFFICE DEPOT/Kingston(R) SDHC(TM) Class 4 M	0.00	0.00	0.00	22.66
03/14/2016	PO_POENC	0000278950	1	RREQ324371	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	-60.44	0.00	0.00
03/14/2016	PO_POENC	0000278950	1	RREQ324371	SCHOOL SPECIAL/HOOPS DUR-O-HOOPS ASSORTED COLORS	0.00	0.00	65.28	0.00
03/14/2016	PO_POENC	0000278950	2	RREQ324371	SCHOOL SPECIAL/BALLS - FOAM COATED 65KG- 90MM- 6 C	0.00	-29.89	0.00	0.00
03/14/2016	PO_POENC	0000278950	2	RREQ324371	SCHOOL SPECIAL/BALLS - FOAM COATED 65KG- 90MM- 6 C	0.00	0.00	32.28	0.00
03/14/2016	PO_POENC	0000278950	3	RREQ324371	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH MAX S	0.00	-49.16	0.00	0.00
03/14/2016	PO_POENC	0000278950	3	RREQ324371	SCHOOL SPECIAL/BALL UNIVERCELL (PG) 8.5 INCH MAX S	0.00	0.00	53.09	0.00
03/14/2016	PO_POENC	0000278951	1	RREQ324375	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	-26.00	0.00	0.00
03/14/2016	PO_POENC	0000278951	1	RREQ324375	SCHOOL SPECIAL/JUMPROPE LINK-N-SPEED ROPE 7FT SET	0.00	0.00	28.08	0.00
03/14/2016	AP_VOUCHER	00874012	14	P0000276536	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	-70.00	0.00
03/14/2016	AP_VOUCHER	00874012	14	P0000276536	SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA	0.00	0.00	0.00	70.00
03/14/2016	AP_VOUCHER	00874095	10	P0000277320	SAN DIEGO UNIF/SOFTWARE PACKAGE	0.00	0.00	-70.00	0.00
03/14/2016	AP_VOUCHER	00874095	10	P0000277320	SAN DIEGO UNIF/SOFTWARE PACKAGE	0.00	0.00	0.00	70.00
03/14/2016	REQ_PREENC	REQ324666	1		Office Depot/113518/Paper Mate(R) Sharpwriter Mech	0.00	20.48	0.00	0.00
03/14/2016	REQ_PREENC	REQ324666	2		Office Depot/113518/BIC(R) Mechanical Pencils Xtra	0.00	26.85	0.00	0.00
03/14/2016	REQ_PREENC	REQ324666	3		Office Depot/113518/Helix Universal Gomstick Erase	0.00	51.78	0.00	0.00
03/14/2016	PO_POENC	0000279178	1	RREQ324666	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	-20.48	0.00	0.00
03/14/2016	PO_POENC	0000279178	1	RREQ324666	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mechanical	0.00	0.00	22.12	0.00
03/14/2016	PO_POENC	0000279178	2	RREQ324666	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	-26.85	0.00	0.00
03/14/2016	PO_POENC	0000279178	2	RREQ324666	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Strong	0.00	0.00	29.00	0.00
03/14/2016	PO_POENC	0000279178	3	RREQ324666	OFFICE DEPOT/Helix Universal Gomstick Erasers Clas	0.00	-51.78	0.00	0.00
03/14/2016	PO_POENC	0000279178	3	RREQ324666	OFFICE DEPOT/Helix Universal Gomstick Erasers Clas	0.00	0.00	55.92	0.00
03/15/2016	REQ_PREENC	REQ324863	1		Office Depot/113518/Brother(R) HL-3170CDW Wireless	0.00	531.98	0.00	0.00
03/15/2016	PO_POENC	0000279294	1	RREQ324863	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless Color	0.00	-531.98	0.00	0.00
03/15/2016	PO_POENC	0000279294	1	RREQ324863	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless Color	0.00	0.00	574.54	0.00
03/16/2016	GL_JOURNAL	UTX0353249	31	EPS	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	2.47
03/16/2016	GL_JOURNAL	UTX0353249	32	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.32
03/16/2016	GL_JOURNAL	UTX0353249	33	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February	0.00	0.00	0.00	0.32
03/16/2016	AP_VOUCHER	00874940	1	P0000279178	OFFICE DEPOT/Helix Universal Gomstick Erase	0.00	0.00	-55.92	0.00
03/16/2016	AP_VOUCHER	00874940	1	P0000279178	OFFICE DEPOT/Helix Universal Gomstick Erase	0.00	0.00	0.00	55.92
03/16/2016	AP_VOUCHER	00874941	1	P0000279178	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	-22.12	0.00
03/16/2016	AP_VOUCHER	00874941	1	P0000279178	OFFICE DEPOT/Paper Mate(R) Sharpwriter Mech	0.00	0.00	0.00	22.12
03/16/2016	AP_VOUCHER	00874941	2	P0000279178	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-29.00	0.00
03/16/2016	AP_VOUCHER	00874941	2	P0000279178	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	29.00
03/18/2016	REQ_PREENC	REQ325436	1		Office Depot/113518/Tradex International Powder-Fr	0.00	32.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0149	00000	4301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/18/2016	PO_POENC	0000279698	1	RREQ325436	OFFICE DEPOT/Tradex International Powder-Free Vinyl	0.00		-32.70	0.00	0.00
03/18/2016	PO_POENC	0000279698	1	RREQ325436	OFFICE DEPOT/Tradex International Powder-Free Vinyl	0.00		0.00	35.32	0.00
03/19/2016	REQ_PREENC	REQ325466	1		Office Depot/131295/PAPER BOND 11X8.5	0.00		126.20	0.00	0.00
03/21/2016	PO_POENC	0000279736	1	RREQ325466	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		-126.20	0.00	0.00
03/21/2016	PO_POENC	0000279736	1	RREQ325466	OFFICE DEPOT/PAPER BOND 11X8.5	0.00		0.00	136.30	0.00
03/21/2016	AP_VOUCHER	00875661	1	P0000279294	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless	0.00		0.00	-574.54	0.00
03/21/2016	AP_VOUCHER	00875661	1	P0000279294	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless	0.00		0.00	0.00	574.54
03/21/2016	AP_VOUCHER	00875662	1	P0000279698	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	-35.32	0.00
03/21/2016	AP_VOUCHER	00875662	1	P0000279698	OFFICE DEPOT/Tradex International Powder-Fr	0.00		0.00	0.00	35.32
03/23/2016	AP_VOUCHER	00876170	1	P0000277342	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00		0.00	-561.49	0.00
03/23/2016	AP_VOUCHER	00876170	1	P0000277342	PRINTER CA-001/TONER BLACK HP CE505X HIGH YIE	0.00		0.00	0.00	561.49
03/23/2016	AP_VOUCHER	00876353	2	P0000276388	AT&T-002/Iphone 6S Plus (64GB)	0.00		0.00	0.00	-450.00
03/23/2016	AP_VOUCHER	00876353	2	P0000276388	AT&T-002/Iphone 6S Plus (64GB)	0.00		0.00	0.00	0.00
03/23/2016	AP_VOUCHER	00876353	1	P0000276388	AT&T-002/Iphone 6S Plus (64GB)	0.00		0.00	0.00	917.99
03/23/2016	AP_VOUCHER	00876353	1	P0000276388	AT&T-002/Iphone 6S Plus (64GB)	0.00		0.00	-467.99	0.00
03/24/2016	REQ_PREENC	REQ326230	2		Office Depot/113518/Realspace Merido Bookcase 60H	0.00		305.98	0.00	0.00
03/24/2016	REQ_PREENC	REQ326230	1		Office Depot/113518/Realspace Merido Main Desk 36H	0.00		179.99	0.00	0.00
03/25/2016	REQ_PREENC	REQ326433	1		Southern Computer Warehouse Inc/113518/Part # B4A2	0.00		1,415.68	0.00	0.00
03/30/2016	AP_VOUCHER	00878058	1	P0000279294	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless	0.00		0.00	574.54	0.00
03/30/2016	AP_VOUCHER	00878058	1	P0000279294	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless	0.00		0.00	0.00	-574.54
03/30/2016	AP_VOUCHER	00878059	1	P0000276791	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless	0.00		0.00	1,723.62	0.00
03/30/2016	AP_VOUCHER	00878059	1	P0000276791	OFFICE DEPOT/Brother(R) HL-3170CDW Wireless	0.00		0.00	0.00	-1,723.62
03/31/2016	GL_JOURNAL	PCD0354172	118	FOOD4LESS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	100.00
03/31/2016	GL_JOURNAL	PCD0354172	119	SSI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	63.18
03/31/2016	GL_JOURNAL	PCD0354172	120	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	42.11
03/31/2016	GL_JOURNAL	PCD0354172	121	WAL-MART #	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	79.88
03/31/2016	GL_JOURNAL	PCD0354172	122	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	39.99
03/31/2016	GL_JOURNAL	PCD0354172	123	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	38.09
03/31/2016	GL_JOURNAL	PCD0354172	124	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	38.28
03/31/2016	GL_JOURNAL	PCD0354172	125	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	47.98
03/31/2016	GL_JOURNAL	PCD0354172	126	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	168.23
03/31/2016	GL_JOURNAL	PCD0354172	127	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	48.98
03/31/2016	GL_JOURNAL	PCD0354172	128	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	42.57
03/31/2016	GL_JOURNAL	PCD0354172	129	AMAZONPRIM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	106.92
03/31/2016	GL_JOURNAL	PCD0354172	130	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	208.72
03/31/2016	GL_JOURNAL	PCD0354172	131	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	117.48
03/31/2016	GL_JOURNAL	PCD0354172	132	FOOD4LESS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00		0.00	0.00	36.70

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  
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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	00000	4301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2016	GL_JOURNAL	PCD0354172	133	SQ *TREVI	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	28.07	
03/31/2016	GL_JOURNAL	PCD0354172	134	SMARTNFINA	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	122.75	
03/31/2016	GL_JOURNAL	PCD0354172	135	WINCHELLS	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	39.96	
03/31/2016	GL_JOURNAL	PCD0354172	136	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	119.96	
Number of Transactions 460						Totals	-16,384.86	-1,350.00	1,830.27	4,107.94	9,096.65

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0149	00000	4304	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
02/26/2016	GL_BD_JRNL	0000352241	1		02/26/2016/Transfer appropriations at Horton Eleme	0.00	0.00	0.00	0.00	0.00
02/26/2016	AP_VOUCHER	00870535	1	No PO.	SAN DIEGO UNIF/Cater #23480 2/19/16	0.00	0.00	0.00	0.00	335.00
02/26/2016	AP_VOUCHER	00870557	1	No PO.	SAN DIEGO UNIF/Cater#23445&6 2/10/16 JacobCtr	0.00	0.00	0.00	0.00	215.00
02/29/2016	GL_BD_JRNL	0000352291	1		02/29/2016/Transfer of appropriations fors 0 budge	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-550.00	0.00	0.00	550.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	00000	4491	01000	2016							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
02/17/2016	PO_POENC	0000276519	1	RREQ320982	APPLE COMPUTER/COMPUTER APPLE MACBOOK PRO 13 INCH	0.00	0.00	0.00	1,017.41	0.00	
02/18/2016	GL_BD_JRNL	0000351606	1		02/18/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,017.41	0.00	0.00	1,017.41	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	00000	4711	01000	2016							
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 4711 - Food services Fund 01000 - General Fund											
02/10/2016	GL_BD_JRNL	0000351226	1		02/10/2016/Transfer of appropriations for 0 budget	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	5614	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	130	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S		0.00	0.00	503.26	0.00	
01/25/2016	GL_JOURNAL	0000350080	174	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato		0.00	0.00	0.00	525.04	
02/26/2016	GL_JOURNAL	0000352212	150	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator		0.00	0.00	0.00	419.01	
03/18/2016	GL_JOURNAL	0000353399	172	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato		0.00	0.00	0.00	576.04	
Number of Transactions 4						Totals	-2,023.35	0.00	0.00	503.26	1,520.09

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	5721	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349156	117	J#49079	01/08/2016/Printing Services: December 2015/ELD Cu		0.00	0.00	0.00	11.78	
01/08/2016	GL_JOURNAL	0000349156	115	J#49019	01/08/2016/Printing Services: December 2015/Math G		0.00	0.00	0.00	27.27	
03/07/2016	GL_JOURNAL	0000352598	153	J#49364	03/07/2016/Printing Services: February 2016/Behavi		0.00	0.00	0.00	6.91	
03/07/2016	GL_JOURNAL	0000352598	154	J#49368	03/07/2016/Printing Services: February 2016/Town B		0.00	0.00	0.00	67.64	
03/07/2016	GL_JOURNAL	0000352598	156	J#49410	03/07/2016/Printing Services: February 2016/Creati		0.00	0.00	0.00	63.52	
04/07/2016	GL_JOURNAL	0000354581	258	J#49569	03/31/2016/Printing Services: March 2016/PreSchool		0.00	0.00	0.00	31.27	
04/07/2016	GL_JOURNAL	0000354581	259	J#49570	03/31/2016/Printing Services: March 2016/PreSchool		0.00	0.00	0.00	31.27	
Number of Transactions 7						Totals	-239.66	0.00	0.00	0.00	239.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00000	5915	01000	2016						
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/06/2016	GL_BD_JRNL	0000349014	9		01/06/2016/Transfer of appropriations for 0149 (Ho		119.00	0.00	0.00	0.00	
01/25/2016	GL_JOURNAL	0000350113	501	6192628023	01/25/2016/COX COMM: December 2015 phone lines/COX		0.00	0.00	0.00	21.07	
03/04/2016	GL_JOURNAL	0000352546	501	6192628023	03/04/2016/COX COMM: January 2016 phone lines/COX		0.00	0.00	0.00	20.49	
03/31/2016	GL_JOURNAL	0000354139	501	6192628023	03/31/2016/COX COMM: February 2016 phone lines/COX		0.00	0.00	0.00	20.60	
Number of Transactions 4						Totals	56.84	119.00	0.00	0.00	62.16
Number of Transactions 538						Fund Totals 0000s	-19,901.88	0.00	1,830.27	5,628.61	12,443.00

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

PeopleSoft GL  
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00000	5915	01000	2016					
DeptID 0149 - Horton Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										

Number of Transactions 538 Resource Totals 00000 -19,901.88 0.00 1,830.27 5,628.61 12,443.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	1107	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

01/21/2016	GL_JOURNAL	0000349943	1	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00		0.00	0.00	-6,468.00
02/01/2016	GL_JOURNAL	PAY0350297	279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	93,653.80
02/08/2016	GL_BD_JRNL	0000351008	855		01/31/2016/Transfer of appropriations to align Bud	-134,339.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	280	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	91,127.18
03/29/2016	GL_JOURNAL	PAY0353918	282	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	86,269.98
03/29/2016	GL_JOURNAL	0000354007	60	PYE	03/31/2016/GL Encumbrance Process/138035 ;Salary f	0.00		0.00	269,028.00	0.00

Number of Transactions 6 Totals -667,949.96 -134,339.00 0.00 269,028.00 264,582.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	1162	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

03/08/2016	GL_BD_JRNL	0000352677	76		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	552	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1,354.16
03/29/2016	GL_JOURNAL	PAY0353918	1730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,200.51
04/07/2016	GL_JOURNAL	PAY0354532	487	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,184.89

Number of Transactions 4 Totals -4,739.56 0.00 0.00 0.00 4,739.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	1165	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										

02/08/2016	GL_BD_JRNL	0000351008	856		01/31/2016/Transfer of appropriations to align Bud	303.00		0.00	0.00	0.00
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Number of Transactions 1 Totals 303.00 303.00 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1210	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2403	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,529.52	
02/08/2016	GL_BD_JRNL	0000351010	101		01/31/2016/Transfer of appropriations to align Bud	3,765.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,529.52	
03/29/2016	GL_JOURNAL	PAY0353918	2800	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,529.52	
03/29/2016	GL_JOURNAL	0000354007	1336	PYE	03/31/2016/GL Encumbrance Process/114538 ;Salary f	0.00		0.00	4,588.56	0.00	
Number of Transactions 5						Totals	-5,412.12	3,765.00	0.00	4,588.56	4,588.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1308	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2769	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,557.89	
02/08/2016	GL_BD_JRNL	0000351010	603		01/31/2016/Transfer of appropriations to align Bud	-2,131.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	PAY0353918	3208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,557.89	
03/29/2016	GL_JOURNAL	0000354007	1747	PYE	03/31/2016/GL Encumbrance Process/156004 ;Salary f	0.00		0.00	28,673.67	0.00	
Number of Transactions 5						Totals	-59,478.34	-2,131.00	0.00	28,673.67	28,673.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	1386	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	604		01/31/2016/Transfer of appropriations to align Bud	2,915.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,915.00	2,915.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	2281	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	673		01/31/2016/Transfer of appropriations to align Bud	571.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	571.00	571.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2401	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5789	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,782.33	
02/08/2016	GL_BD_JRNL	0000351024	379		01/31/2016/Transfer of appropriations to align Bud	8,004.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,782.33	
03/29/2016	GL_JOURNAL	PAY0353918	6468	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,782.33	
03/29/2016	GL_JOURNAL	0000354007	3978	PYE	03/31/2016/GL Encumbrance Process/136422 ;Salary f	0.00	0.00	20,346.98	0.00	
Number of Transactions 5						Totals	-32,689.97	8,004.00	0.00	20,346.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	2456	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	380		01/31/2016/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	7208	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	379.04	
Number of Transactions 2						Totals	-100.04	279.00	0.00	379.04

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	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,247.12	
02/08/2016	GL_BD_JRNL	0000351024	381		01/31/2016/Transfer of appropriations to align Bud	248.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,247.12	
03/29/2016	GL_JOURNAL	PAY0353918	7383	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,247.12	
03/29/2016	GL_JOURNAL	0000354007	4607	PYE	03/31/2016/GL Encumbrance Process/153282 ;Salary f	0.00	0.00	3,741.36	0.00	
Number of Transactions 5						Totals	-7,234.72	248.00	0.00	3,741.36

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	2951	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	382		01/31/2016/Transfer of appropriations to align Bud	70.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	70.00	70.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	3101	01000	2016							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/21/2016	GL_JOURNAL	0000349943	2	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00	0.00	0.00	-694.02		
02/01/2016	GL_JOURNAL	PAY0350297	7458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,025.56		
02/01/2016	GL_JOURNAL	PAY0350297	7459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	164.12		
02/01/2016	GL_JOURNAL	PAY0350297	7462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,049.05		
02/08/2016	GL_BD_JRNL	0000351000	669		01/31/2016/Transfer of appropriations to align Bud	-14,399.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	670		01/31/2016/Transfer of appropriations to align Bud	-229.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	671		01/31/2016/Transfer of appropriations to align Bud	404.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,025.56		
02/29/2016	GL_JOURNAL	PAY0352195	7954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	164.12		
02/29/2016	GL_JOURNAL	PAY0352195	7957	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9,777.94		
03/08/2016	GL_JOURNAL	PAY0352676	3306	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	145.30		
03/29/2016	GL_JOURNAL	PAY0353918	8330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,025.56		
03/29/2016	GL_JOURNAL	PAY0353918	8331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	164.12		
03/29/2016	GL_JOURNAL	PAY0353918	8334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9,492.88		
03/29/2016	GL_JOURNAL	0000354007	4834	PYE	03/31/2016/GL Encumbrance Process/156004 ;STRS for	0.00	0.00	3,076.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	4835	PYE	03/31/2016/GL Encumbrance Process/114538 ;STRS for	0.00	0.00	492.35	0.00		
03/29/2016	GL_JOURNAL	0000354007	5136	PYE	03/31/2016/GL Encumbrance Process/121942 ;STRS for	0.00	0.00	28,866.70	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3035	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	127.14		
Number of Transactions 18						Totals	-79,127.06	-14,224.00	0.00	32,435.73	32,467.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3202	01000	2016							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9926	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	803.51		
02/08/2016	GL_BD_JRNL	0000351004	651		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	652		01/31/2016/Transfer of appropriations to align Bud	276.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	653		01/31/2016/Transfer of appropriations to align Bud	-1,846.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	803.51		
03/29/2016	GL_JOURNAL	PAY0353918	11076	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	803.51		
03/29/2016	GL_JOURNAL	0000354007	6900	PYE	03/31/2016/GL Encumbrance Process/136422 ;PERS_A f	0.00	0.00	2,410.51	0.00		
Number of Transactions 7						Totals	-6,323.04	-1,502.00	0.00	2,410.51	2,410.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 15:03:02

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	2016							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/21/2016	GL_JOURNAL	0000349943	3	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00	0.00	0.00	0.00	-93.79	
02/01/2016	GL_JOURNAL	PAY0350297	12216	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,372.65	
02/01/2016	GL_JOURNAL	PAY0350297	12212	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	138.67	
02/01/2016	GL_JOURNAL	PAY0350297	12213	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.59	
02/08/2016	GL_BD_JRNL	0000351016	669		01/31/2016/Transfer of appropriations to align Bud	-1,908.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	670		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	671		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12867	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	138.68	
02/29/2016	GL_JOURNAL	PAY0352195	12868	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	21.59	
02/29/2016	GL_JOURNAL	PAY0352195	12872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,336.00	
03/08/2016	GL_JOURNAL	PAY0352676	5051	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	19.63	
03/29/2016	GL_JOURNAL	PAY0353918	13529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,297.39	
03/29/2016	GL_JOURNAL	PAY0353918	13525	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	138.67	
03/29/2016	GL_JOURNAL	PAY0353918	13526	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	21.59	
03/29/2016	GL_JOURNAL	0000354007	8929	PYE	03/31/2016/GL Encumbrance Process/156004 ;FMED for	0.00	0.00	0.00	415.77	0.00	
03/29/2016	GL_JOURNAL	0000354007	8930	PYE	03/31/2016/GL Encumbrance Process/114538 ;FMED for	0.00	0.00	0.00	66.53	0.00	
03/29/2016	GL_JOURNAL	0000354007	9223	PYE	03/31/2016/GL Encumbrance Process/121942 ;FMED for	0.00	0.00	0.00	3,900.90	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4634	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	17.18	
Number of Transactions 18						Totals	-10,658.05	-1,845.00	0.00	4,383.20	4,429.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3302	01000	2016						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	518.93
02/01/2016	GL_JOURNAL	PAY0350297	14718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	95.40
02/09/2016	GL_BD_JRNL	0000351065	673		01/31/2016/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	674		01/31/2016/Transfer of appropriations to align Bud	635.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	675		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15483	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	518.94
02/29/2016	GL_JOURNAL	PAY0352195	15489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	95.41
03/29/2016	GL_JOURNAL	PAY0353918	16318	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	524.43
03/29/2016	GL_JOURNAL	PAY0353918	16324	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	95.40
03/29/2016	GL_JOURNAL	0000354007	10842	PYE	03/31/2016/GL Encumbrance Process/113518 ;OASDI fo	0.00	0.00	0.00	1,556.55	0.00
03/29/2016	GL_JOURNAL	0000354007	10843	PYE	03/31/2016/GL Encumbrance Process/153282 ;OASDI fo	0.00	0.00	0.00	286.22	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3302	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 11 Totals -2,988.28 703.00 0.00 1,842.77 1,848.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3421	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.00
02/01/2016	GL_JOURNAL	PAY0350297	17124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20
02/01/2016	GL_JOURNAL	PAY0350297	17125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/08/2016	GL_BD_JRNL	0000350995	733		01/31/2016/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	734		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17943	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20
02/29/2016	GL_JOURNAL	PAY0352195	17944	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
02/29/2016	GL_JOURNAL	PAY0352195	17947	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.00
03/29/2016	GL_JOURNAL	PAY0353918	18861	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20
03/29/2016	GL_JOURNAL	PAY0353918	18862	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	18865	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	142.80
03/29/2016	GL_JOURNAL	0000354007	12972	PYE	03/31/2016/GL Encumbrance Process/156004 ;VISION f	0.00	0.00	30.60	0.00
03/29/2016	GL_JOURNAL	0000354007	12973	PYE	03/31/2016/GL Encumbrance Process/114538 ;VISION f	0.00	0.00	6.12	0.00
03/29/2016	GL_JOURNAL	0000354007	13270	PYE	03/31/2016/GL Encumbrance Process/121942 ;VISION f	0.00	0.00	520.20	0.00

Number of Transactions 14 Totals -1,091.44 -49.00 0.00 556.92 485.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3431	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	18928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40
02/29/2016	GL_JOURNAL	PAY0352195	19754	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	20721	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14803	PYE	03/31/2016/GL Encumbrance Process/136422 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -122.40 0.00 0.00 61.20 61.20

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 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	00010	3441	01000	2016						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20863	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20867	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,436.54	
02/01/2016	GL_JOURNAL	PAY0350297	20864	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/08/2016	GL_BD_JRNL	0000350995	735		01/31/2016/Transfer of appropriations to align Bud	-1,929.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	736		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	737		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21690	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21691	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	21694	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,436.54	
03/29/2016	GL_JOURNAL	PAY0353918	22679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,332.61	
03/29/2016	GL_JOURNAL	0000354007	16704	PYE	03/31/2016/GL Encumbrance Process/156004 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	16705	PYE	03/31/2016/GL Encumbrance Process/114538 ;DENTAL f	0.00	0.00	0.00	55.62	0.00	
03/29/2016	GL_JOURNAL	0000354007	17002	PYE	03/31/2016/GL Encumbrance Process/121942 ;DENTAL f	0.00	0.00	0.00	3,893.40	0.00	
Number of Transactions 15						Totals	-10,686.97	-1,880.00	0.00	4,227.12	4,579.85

DeptID	Resource	Account	Fund	Budget Period							
0149	00010	3451	01000	2016							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22667	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/08/2016	GL_BD_JRNL	0000350995	738		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23501	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18535	PYE	03/31/2016/GL Encumbrance Process/136422 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,237.15	-241.00	0.00	556.20	439.95

DeptID	Resource	Account	Fund	Budget Period						
0149	00010	3461	01000	2016						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	291.12
02/01/2016	GL_JOURNAL	PAY0350297	24603	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	24,852.00
02/01/2016	GL_JOURNAL	PAY0350297	24599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40

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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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	00010	3461	01000	2016						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000350998	461		01/31/2016/Transfer of appropriations to align Bud	-21,834.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	462		01/31/2016/Transfer of appropriations to align Bud	2,230.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	463		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25438	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	24,852.00	
02/29/2016	GL_JOURNAL	PAY0352195	25434	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25435	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	PAY0353918	26494	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26495	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	PAY0353918	26498	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	24,217.20	
03/29/2016	GL_JOURNAL	0000354007	20435	PYE	03/31/2016/GL Encumbrance Process/156004 ;MEDICA f	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	20436	PYE	03/31/2016/GL Encumbrance Process/114538 ;MEDICA f	0.00	0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	20731	PYE	03/31/2016/GL Encumbrance Process/121942 ;MEDICA f	0.00	0.00	61,177.20	0.00	
Number of Transactions 15						Totals	-167,028.72	-19,686.00	0.00	66,420.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3471	01000	2016						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26387	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,778.00	
02/08/2016	GL_BD_JRNL	0000350998	464		01/31/2016/Transfer of appropriations to align Bud	-1,745.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27228	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	PAY0353918	28337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,778.00	
03/29/2016	GL_JOURNAL	0000354007	22250	PYE	03/31/2016/GL Encumbrance Process/136422 ;MEDICA f	0.00	0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-18,818.60	-1,745.00	0.00	8,739.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3501	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/21/2016	GL_JOURNAL	0000349943	4	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00	0.00	0.00	-3.23
02/01/2016	GL_JOURNAL	PAY0350297	28481	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.78
02/01/2016	GL_JOURNAL	PAY0350297	28482	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350297	28485	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	46.84
02/08/2016	GL_BD_JRNL	0000351018	885		01/31/2016/16-01-29AL Payroll/	-67.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	886		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3501	01000	2016							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351018	887		01/31/2016/16-01-29AL Payroll/		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29386	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4.78	
02/29/2016	GL_JOURNAL	PAY0352195	29387	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.77	
02/29/2016	GL_JOURNAL	PAY0352195	29391	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	45.54	
03/01/2016	GL_BD_JRNL	0000352399	885		01/31/2016/Transfer of appropriations to align Bud		-67.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	886		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	887		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	7795	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.67	
03/29/2016	GL_JOURNAL	PAY0353918	30545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	44.27	
03/29/2016	GL_JOURNAL	PAY0353918	30541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4.78	
03/29/2016	GL_JOURNAL	PAY0353918	30542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	0000354007	24153	PYE	03/31/2016/GL Encumbrance Process/156004 ;UNEMP fo		0.00	0.00	14.34	0.00	
03/29/2016	GL_JOURNAL	0000354007	24154	PYE	03/31/2016/GL Encumbrance Process/114538 ;UNEMP fo		0.00	0.00	2.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	24455	PYE	03/31/2016/GL Encumbrance Process/121942 ;UNEMP fo		0.00	0.00	134.52	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7178	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.59	
Number of Transactions 21						Totals	-432.46	-130.00	0.00	151.15	151.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00010	3502	01000	2016							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31008	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3.39	
02/01/2016	GL_JOURNAL	PAY0350297	31013	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.63	
02/08/2016	GL_BD_JRNL	0000351018	888		01/31/2016/16-01-29AL Payroll/		4.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	889		01/31/2016/16-01-29AL Payroll/		1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	32028	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.62	
02/29/2016	GL_JOURNAL	PAY0352195	32022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3.39	
03/01/2016	GL_BD_JRNL	0000352399	888		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	889		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33354	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3.59	
03/29/2016	GL_JOURNAL	PAY0353918	33360	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.62	
03/29/2016	GL_JOURNAL	0000354007	26098	PYE	03/31/2016/GL Encumbrance Process/113518 ;UNEMP fo		0.00	0.00	10.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	26099	PYE	03/31/2016/GL Encumbrance Process/153282 ;UNEMP fo		0.00	0.00	1.87	0.00	
Number of Transactions 12						Totals	-14.29	10.00	0.00	12.05	12.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2016							
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/21/2016	GL_JOURNAL	0000349943	5	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00	0.00	0.00	-194.04		
02/08/2016	GL_JOURNAL	PWC0350915	2175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2,809.61		
02/08/2016	GL_JOURNAL	PWC0350915	2176	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	286.74		
02/08/2016	GL_JOURNAL	PWC0350915	2177	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.89		
02/08/2016	GL_BD_JRNL	0000351019	675		01/31/2016/Transfer of appropriations to align Bud	-4,021.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	676		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	677		01/31/2016/Transfer of appropriations to align Bud	113.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2555	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	40.62		
03/08/2016	GL_JOURNAL	PWC0352710	2556	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2,733.82		
03/08/2016	GL_JOURNAL	PWC0352710	2557	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.74		
03/08/2016	GL_JOURNAL	PWC0352710	2558	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.89		
03/29/2016	GL_JOURNAL	0000354007	28232	PYE	03/31/2016/GL Encumbrance Process/156004 ;WKRCMP f	0.00	0.00	860.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	28233	PYE	03/31/2016/GL Encumbrance Process/114538 ;WKRCMP f	0.00	0.00	137.66	0.00		
03/29/2016	GL_JOURNAL	0000354007	28534	PYE	03/31/2016/GL Encumbrance Process/121942 ;WKRCMP f	0.00	0.00	8,070.83	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	35.55		
04/07/2016	GL_JOURNAL	PWC0354590	4202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	66.02		
04/07/2016	GL_JOURNAL	PWC0354590	4203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2,588.10		
04/07/2016	GL_JOURNAL	PWC0354590	4204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	286.74		
04/07/2016	GL_JOURNAL	PWC0354590	4205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.89		
Number of Transactions 19						Totals	-22,030.27	-3,884.00	0.00	9,068.70	9,077.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00010	3602	01000	2016					
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11256	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	203.47
02/08/2016	GL_JOURNAL	PWC0350915	11257	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.41
02/08/2016	GL_BD_JRNL	0000351017	647		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	648		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	649		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	647		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	648		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	649		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	647		01/31/2016/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	648		01/31/2016/Transfer of appropriations to align Bud	-249.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	649		01/31/2016/Transfer of appropriations to align Bud	-9.00	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

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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	00010	3602	01000	2016						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/01/2016	GL_BD_JRNL	0000352400	647		01/31/2016/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	648		01/31/2016/Transfer of appropriations to align Bud	249.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	649		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12331	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	203.47	
03/08/2016	GL_JOURNAL	PWC0352710	12332	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.41	
03/29/2016	GL_JOURNAL	0000354007	30177	PYE	03/31/2016/GL Encumbrance Process/113518 ;WKRCMP f	0.00	0.00	610.41	0.00	
03/29/2016	GL_JOURNAL	0000354007	30178	PYE	03/31/2016/GL Encumbrance Process/153282 ;WKRCMP f	0.00	0.00	112.24	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.37	
04/07/2016	GL_JOURNAL	PWC0354590	21390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	203.47	
04/07/2016	GL_JOURNAL	PWC0354590	21391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.41	
Number of Transactions 21						Totals	-906.66	550.00	0.00	722.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00010	3701	01000	2016						
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/21/2016	GL_JOURNAL	0000349943	6	3558306	01/21/2016/Transfer of expenses from 0149 (Horton	0.00	0.00	0.00	-4.72	
02/08/2016	GL_JOURNAL	PRM0350914	1039	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	68.37	
02/08/2016	GL_JOURNAL	PRM0350914	1040	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	31.64	
02/08/2016	GL_JOURNAL	PRM0350914	1041	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.12	
02/08/2016	GL_BD_JRNL	0000351021	997		01/31/2016/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	998		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	999		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1014	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	66.52	
03/08/2016	GL_JOURNAL	PRM0352708	1015	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	31.64	
03/08/2016	GL_JOURNAL	PRM0352708	1016	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.12	
03/29/2016	GL_JOURNAL	0000354007	32311	PYE	03/31/2016/GL Encumbrance Process/156004 ;RMC7 for	0.00	0.00	94.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	32312	PYE	03/31/2016/GL Encumbrance Process/114538 ;RM01 for	0.00	0.00	3.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	32613	PYE	03/31/2016/GL Encumbrance Process/121942 ;RM01 for	0.00	0.00	196.41	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1915	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	62.98	
04/07/2016	GL_JOURNAL	PRM0354589	1916	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	31.64	
04/07/2016	GL_JOURNAL	PRM0354589	1917	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.12	
Number of Transactions 16						Totals	-689.10	-103.00	0.00	294.67

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

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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	2016						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5361	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	19.06	
02/08/2016	GL_JOURNAL	PRM0350914	5362	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.78	
02/08/2016	GL_BD_JRNL	0000351021	1000		01/31/2016/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5233	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	19.06	
03/08/2016	GL_JOURNAL	PRM0352708	5234	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.78	
03/29/2016	GL_JOURNAL	0000354007	34256	PYE	03/31/2016/GL Encumbrance Process/113518 ;RM03 for	0.00	0.00	0.00	57.18	0.00	
03/29/2016	GL_JOURNAL	0000354007	34257	PYE	03/31/2016/GL Encumbrance Process/153282 ;RM05 for	0.00	0.00	0.00	8.35	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10317	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	19.06	
04/07/2016	GL_JOURNAL	PRM0354589	10318	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.78	
Number of Transactions 9						Totals	-108.05	23.00	0.00	65.53	65.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3985	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33438	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.11	
02/01/2016	GL_JOURNAL	PAY0350297	33434	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14.91	
02/01/2016	GL_JOURNAL	PAY0350297	33435	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.39	
02/08/2016	GL_BD_JRNL	0000351022	963		01/31/2016/Transfer of appropriations to align Bud	-549.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	964		01/31/2016/Transfer of appropriations to align Bud	-47.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14.91	
02/29/2016	GL_JOURNAL	PAY0352195	34503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.39	
02/29/2016	GL_JOURNAL	PAY0352195	34506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.11	
03/29/2016	GL_JOURNAL	PAY0353918	35920	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	14.91	
03/29/2016	GL_JOURNAL	PAY0353918	35921	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.39	
03/29/2016	GL_JOURNAL	PAY0353918	35924	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	139.90	
03/29/2016	GL_JOURNAL	0000354007	36123	PYE	03/31/2016/GL Encumbrance Process/156004 ;LIFE for	0.00	0.00	0.00	45.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	36124	PYE	03/31/2016/GL Encumbrance Process/114538 ;LIFE for	0.00	0.00	0.00	7.30	0.00	
03/29/2016	GL_JOURNAL	0000354007	36422	PYE	03/31/2016/GL Encumbrance Process/121942 ;LIFE for	0.00	0.00	0.00	427.75	0.00	
Number of Transactions 14						Totals	-1,560.66	-596.00	0.00	480.64	484.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	3995	01000	2016					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00010	3995	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35269	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.58	
02/08/2016	GL_BD_JRNL	0000351022	965		01/31/2016/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	966		01/31/2016/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36336	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.58	
03/29/2016	GL_JOURNAL	PAY0353918	37802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.58	
03/29/2016	GL_JOURNAL	0000354007	38025	PYE	03/31/2016/GL Encumbrance Process/136422 ;LIFE for	0.00		0.00	32.35	0.00	
Number of Transactions 6						Totals	-100.09	-36.00	0.00	32.35	31.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00010	5916	01000	2016					
	DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/25/2016	GL_JOURNAL	0000350113	502	6192632701	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.04
01/25/2016	GL_JOURNAL	0000350113	503	6192634978	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.12
01/25/2016	GL_JOURNAL	0000350113	504	6192638418	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.49
01/25/2016	GL_JOURNAL	0000350113	505	6192640171	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.49
01/25/2016	GL_JOURNAL	0000350113	509	6192642507	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.65
01/25/2016	GL_JOURNAL	0000350113	510	6192643353	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.22
01/25/2016	GL_JOURNAL	0000350113	511	6192643615	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.29
01/25/2016	GL_JOURNAL	0000350113	512	6192646398	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.63
01/25/2016	GL_JOURNAL	0000350113	508	6192642349	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.49
01/25/2016	GL_JOURNAL	0000350113	507	6192642347	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	22.46
01/25/2016	GL_JOURNAL	0000350113	506	6192640172	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	23.02
03/04/2016	GL_JOURNAL	0000352546	502	6192632701	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.59
03/04/2016	GL_JOURNAL	0000352546	503	6192634978	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.49
03/04/2016	GL_JOURNAL	0000352546	504	6192638418	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.83
03/04/2016	GL_JOURNAL	0000352546	505	6192640171	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.60
03/04/2016	GL_JOURNAL	0000352546	506	6192640172	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.46
03/04/2016	GL_JOURNAL	0000352546	507	6192642347	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.09
03/04/2016	GL_JOURNAL	0000352546	508	6192642349	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.60
03/04/2016	GL_JOURNAL	0000352546	509	6192642507	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.36
03/04/2016	GL_JOURNAL	0000352546	510	6192643353	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	23.05
03/04/2016	GL_JOURNAL	0000352546	511	6192643615	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.50
03/04/2016	GL_JOURNAL	0000352546	512	6192646398	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	22.65
03/31/2016	GL_JOURNAL	0000354139	502	6192632701	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.27
03/31/2016	GL_JOURNAL	0000354139	503	6192634978	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.46

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

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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	5916	01000	2016								
DeptID 0149 - Horton Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
03/31/2016	GL_JOURNAL	0000354139	504	6192638418	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.43		
03/31/2016	GL_JOURNAL	0000354139	505	6192640171	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.51		
03/31/2016	GL_JOURNAL	0000354139	506	6192640172	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.30		
03/31/2016	GL_JOURNAL	0000354139	507	6192642347	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.47		
03/31/2016	GL_JOURNAL	0000354139	508	6192642349	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.51		
03/31/2016	GL_JOURNAL	0000354139	509	6192642507	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.11		
03/31/2016	GL_JOURNAL	0000354139	510	6192643353	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.31		
03/31/2016	GL_JOURNAL	0000354139	511	6192643615	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.04		
03/31/2016	GL_JOURNAL	0000354139	512	6192646398	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.37		
Number of Transactions 33						Totals	-717.90	0.00	0.00	717.90		
Number of Transactions 299						Fund	Totals 0000s	-1,098,386.90	-164,950.00	0.00	458,840.52	474,596.38
Number of Transactions 299						Resource	Totals 00010	-1,098,386.90	-164,950.00	0.00	458,840.52	474,596.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00011	1162	01000	2016								
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	494	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,272.05		
02/29/2016	GL_JOURNAL	PAY0352195	1688	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,817.64		
03/08/2016	GL_JOURNAL	PAY0352676	553	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,300.59		
03/08/2016	GL_JOURNAL	PAY0352676	554	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	302.94		
03/29/2016	GL_JOURNAL	PAY0353918	1731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	757.35		
04/07/2016	GL_JOURNAL	PAY0354532	488	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	151.47		
Number of Transactions 6						Totals	-6,602.04	0.00	0.00	6,602.04		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	00011	3101	01000	2016								
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	2953	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	211.27		
02/29/2016	GL_JOURNAL	PAY0352195	7958	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	195.03		
<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	00011	3101	01000	2016						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3307	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	107.04	
03/29/2016	GL_JOURNAL	PAY0353918	8335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.76	
04/07/2016	GL_JOURNAL	PAY0354532	3036	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	16.25	
Number of Transactions 5						Totals	-578.35	0.00	0.00	578.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00011	3301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4528	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	51.74	
02/29/2016	GL_JOURNAL	PAY0352195	12873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	26.37	
03/08/2016	GL_JOURNAL	PAY0352676	5052	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	28.28	
03/08/2016	GL_JOURNAL	PAY0352676	5054	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.40	
03/29/2016	GL_JOURNAL	PAY0353918	13530	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.36	
04/07/2016	GL_JOURNAL	PAY0354532	4635	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 6						Totals	-133.35	0.00	0.00	133.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00011	3501	01000	2016						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	7003	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.16	
02/29/2016	GL_JOURNAL	PAY0352195	29392	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.92	
03/08/2016	GL_JOURNAL	PAY0352676	7796	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.68	
03/08/2016	GL_JOURNAL	PAY0352676	7798	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.15	
03/29/2016	GL_JOURNAL	PAY0353918	30546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PAY0354532	7179	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-3.38	0.00	0.00	3.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00011	3601	01000	2016						
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2178	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	68.16	
<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		
DeptID	Resource	Account	Fund	Budget Period							
0149	00011	3601	01000	2016							
DeptID 0149 - Horton Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	2559	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	39.02		
03/08/2016	GL_JOURNAL	PWC0352710	2560	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.53		
03/08/2016	GL_JOURNAL	PWC0352710	2561	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.09		
04/07/2016	GL_JOURNAL	PWC0354590	4206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
04/07/2016	GL_JOURNAL	PWC0354590	4207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	22.72		
Number of Transactions 6						Totals	-198.06	0.00	0.00	198.06	
Number of Transactions 29						Fund	Totals 0000s	-7,515.18	0.00	0.00	7,515.18
Number of Transactions 29						Resource	Totals 00011	-7,515.18	0.00	0.00	7,515.18
DeptID	Resource	Account	Fund	Budget Period							
0149	00012	1107	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15922	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	191.97		
02/01/2016	GL_JOURNAL	PAY0350496	15923	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	704.71		
02/01/2016	GL_JOURNAL	PAY0350496	15912	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	205.98		
02/08/2016	GL_BD_JRNL	0000351008	857		01/31/2016/Transfer of appropriations to align Bud	2,472.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	858		01/31/2016/Transfer of appropriations to align Bud	2,269.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	859		01/31/2016/Transfer of appropriations to align Bud	8,457.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16705	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	205.98		
02/29/2016	GL_JOURNAL	PAY0352323	16715	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	187.07		
02/29/2016	GL_JOURNAL	PAY0352323	16716	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	704.71		
03/29/2016	GL_JOURNAL	PAY0353971	17309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	205.98		
03/29/2016	GL_JOURNAL	PAY0353971	17319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	187.07		
03/29/2016	GL_JOURNAL	PAY0353971	17320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	704.71		
03/29/2016	GL_JOURNAL	0000354017	18719	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	617.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	18733	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	561.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	18734	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2,114.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17309	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-205.98		
04/07/2016	GL_JOURNAL	PAY0354556	17319	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-187.07		
04/07/2016	GL_JOURNAL	PAY0354556	17320	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-704.71		
04/07/2016	GL_JOURNAL	PAY0354568	17309	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	205.98		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	1107	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	17319	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	187.07		
04/07/2016	GL_JOURNAL	PAY0354568	17320	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	704.71		
Number of Transactions 21						Totals	6,606.52	13,198.00	0.00	3,293.30	3,298.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	1109	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15892	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	308.79		
02/08/2016	GL_BD_JRNL	0000351008	860		01/31/2016/Transfer of appropriations to align Bud	3,115.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	308.79		
03/29/2016	GL_JOURNAL	PAY0353971	17285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	308.79		
03/29/2016	GL_JOURNAL	0000354017	18692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	926.38	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	17285	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-308.79		
04/07/2016	GL_JOURNAL	PAY0354568	17285	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	308.79		
Number of Transactions 7						Totals	1,262.25	3,115.00	0.00	926.38	926.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	1157	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	861		01/31/2016/Transfer of appropriations to align Bud	1,380.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	862		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	863		01/31/2016/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00		
03/08/2016	GL_BD_JRNL	0000352680	19		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352678	5656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.28		
03/29/2016	GL_JOURNAL	PAY0353971	17305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	11.88		
04/07/2016	GL_JOURNAL	PAY0354537	5229	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	18.90		
04/07/2016	GL_JOURNAL	PAY0354556	17305	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.88		
04/07/2016	GL_JOURNAL	PAY0354568	17305	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.88		
Number of Transactions 9						Totals	1,368.94	1,430.00	0.00	0.00	61.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	1162	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr											
Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5168	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	6.19	
02/08/2016	GL_BD_JRNL	0000351008	864		01/31/2016/Transfer of appropriations to align Bud		43.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	865		01/31/2016/Transfer of appropriations to align Bud		143.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	866		01/31/2016/Transfer of appropriations to align Bud		22.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	17321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	17321	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354568	17321	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.21	
Number of Transactions 8						Totals	187.39	208.00	0.00	0.00	20.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	1170	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	867		01/31/2016/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	87.00	87.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	1192	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr											
Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5161	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	100.98	
02/08/2016	GL_BD_JRNL	0000351008	868		01/31/2016/Transfer of appropriations to align Bud		727.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	108.19	
03/08/2016	GL_JOURNAL	PAY0352678	5652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	187.96	
03/29/2016	GL_JOURNAL	PAY0353971	17276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	43.28	
04/07/2016	GL_JOURNAL	PAY0354537	5223	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	17276	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-43.28	
04/07/2016	GL_JOURNAL	PAY0354568	17276	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	43.28	
Number of Transactions 8						Totals	279.38	727.00	0.00	0.00	447.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	1210	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor											
Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	1210	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15893	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	72.83	
02/01/2016	GL_JOURNAL	PAY0350496	15887	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	72.83	
02/08/2016	GL_BD_JRNL	0000351010	102		01/31/2016/Transfer of appropriations to align Bud	1,797.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	72.83	
02/29/2016	GL_JOURNAL	PAY0352323	16686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	72.83	
03/29/2016	GL_JOURNAL	PAY0353971	17277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.83	
03/29/2016	GL_JOURNAL	PAY0353971	17286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	72.83	
03/29/2016	GL_JOURNAL	0000354017	18693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	218.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	18685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	218.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17277	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.83	
04/07/2016	GL_JOURNAL	PAY0354556	17286	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-72.83	
04/07/2016	GL_JOURNAL	PAY0354568	17277	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	72.83	
04/07/2016	GL_JOURNAL	PAY0354568	17286	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	72.83	
Number of Transactions 13						Totals	923.02	1,797.00	0.00	437.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	2101	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15924	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	186.88	
02/01/2016	GL_JOURNAL	PAY0350496	15913	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	122.14	
02/08/2016	GL_BD_JRNL	0000351023	674		01/31/2016/Transfer of appropriations to align Bud	1,689.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	675		01/31/2016/Transfer of appropriations to align Bud	2,237.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16717	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	186.88	
02/29/2016	GL_JOURNAL	PAY0352323	16706	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	109.07	
03/29/2016	GL_JOURNAL	PAY0353971	17322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	186.88	
03/29/2016	GL_JOURNAL	PAY0353971	17310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	125.93	
03/29/2016	GL_JOURNAL	0000354017	18735	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	560.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	18720	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	392.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17310	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-125.93	
04/07/2016	GL_JOURNAL	PAY0354556	17322	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-186.88	
04/07/2016	GL_JOURNAL	PAY0354568	17310	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	125.93	
04/07/2016	GL_JOURNAL	PAY0354568	17322	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	186.88	
Number of Transactions 14						Totals	2,055.13	3,926.00	0.00	953.09

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

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	2104	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15925	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	174.47	
02/08/2016	GL_BD_JRNL	0000351023	676		01/31/2016/Transfer of appropriations to align Bud		2,285.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16718	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	145.73	
03/29/2016	GL_JOURNAL	PAY0353971	17323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	168.72	
03/29/2016	GL_JOURNAL	0000354017	18736	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	601.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17323	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-168.72	
04/07/2016	GL_JOURNAL	PAY0354568	17323	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	168.72	
Number of Transactions 7						Totals	1,195.07	2,285.00	0.00	601.01	488.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	2151	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5171	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	3.01	
02/08/2016	GL_BD_JRNL	0000351023	677		01/31/2016/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	17324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.01	
04/07/2016	GL_JOURNAL	PAY0354556	17324	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354568	17324	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	3.01	
Number of Transactions 5						Totals	38.98	45.00	0.00	0.00	6.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	2154	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	5172	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	27.69	
02/08/2016	GL_BD_JRNL	0000351023	678		01/31/2016/Transfer of appropriations to align Bud		438.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16719	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	96.32	
03/08/2016	GL_JOURNAL	PAY0352678	5661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.69	
03/29/2016	GL_JOURNAL	PAY0353971	17325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	99.21	
04/07/2016	GL_JOURNAL	PAY0354537	5233	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	32.49	
04/07/2016	GL_JOURNAL	PAY0354556	17325	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-99.21	
04/07/2016	GL_JOURNAL	PAY0354568	17325	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	99.21	
Number of Transactions 8						Totals	179.60	438.00	0.00	0.00	258.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2201	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/01/2016	GL_BD_JRNL	0000350504	44		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350496	15907	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	38.19	
02/08/2016	GL_BD_JRNL	0000351023	679		01/31/2016/Transfer of appropriations to align Bud	229.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16700	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	38.19	
03/29/2016	GL_JOURNAL	PAY0353971	17300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	38.19	
03/29/2016	GL_JOURNAL	0000354017	18713	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	114.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17300	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-38.19	
04/07/2016	GL_JOURNAL	PAY0354568	17300	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	38.19	
Number of Transactions 8						Totals	-0.14	229.00	0.00	114.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	2236	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15894	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	30.03	
02/08/2016	GL_BD_JRNL	0000351023	680		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	30.03	
03/29/2016	GL_JOURNAL	PAY0353971	17287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	30.03	
03/29/2016	GL_JOURNAL	0000354017	18694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	90.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17287	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-30.03	
04/07/2016	GL_JOURNAL	PAY0354568	17287	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	30.03	
Number of Transactions 7						Totals	169.81	350.00	0.00	90.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	2262	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund										
03/08/2016	GL_BD_JRNL	0000352680	20		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352678	5666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.15	
Number of Transactions 2						Totals	-16.15	0.00	0.00	16.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00012	2281	01000	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	2281	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	5165	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.86	
02/08/2016	GL_BD_JRNL	0000351023	681		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5225	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	34.06	
Number of Transactions 3						Totals	-11.92	27.00	0.00	38.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	2320	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	383		01/31/2016/Transfer of appropriations to align Bud	317.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	317.00	317.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	2451	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	384		01/31/2016/Transfer of appropriations to align Bud	119.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	119.00	119.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3101	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15895	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.13	
02/01/2016	GL_JOURNAL	PAY0350496	15896	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.82	
02/01/2016	GL_JOURNAL	PAY0350496	15914	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.10	
02/01/2016	GL_JOURNAL	PAY0350496	15926	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	20.60	
02/01/2016	GL_JOURNAL	PAY0350496	15927	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	39.08	
02/01/2016	GL_JOURNAL	PAY0350496	15888	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.82	
02/05/2016	GL_JOURNAL	PAY0350863	5162	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	6.97	
02/05/2016	GL_JOURNAL	PAY0350863	5169	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.66	
02/08/2016	GL_BD_JRNL	0000351000	672		01/31/2016/Transfer of appropriations to align Bud	417.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	673		01/31/2016/Transfer of appropriations to align Bud	387.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	674		01/31/2016/Transfer of appropriations to align Bud	5.00	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	00012	3101	01000	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	675		01/31/2016/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	676		01/31/2016/Transfer of appropriations to align Bud	470.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	677		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	678		01/31/2016/Transfer of appropriations to align Bud	193.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	33.13
02/29/2016	GL_JOURNAL	PAY0352323	16689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.82
02/29/2016	GL_JOURNAL	PAY0352323	16678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.74
02/29/2016	GL_JOURNAL	PAY0352323	16679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.82
02/29/2016	GL_JOURNAL	PAY0352323	16720	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	20.07
02/29/2016	GL_JOURNAL	PAY0352323	16721	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	39.08
02/29/2016	GL_JOURNAL	PAY0352323	16707	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.10
03/08/2016	GL_BD_JRNL	0000352680	21		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.75
03/08/2016	GL_JOURNAL	PAY0352678	5657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.25
03/08/2016	GL_JOURNAL	PAY0352678	5662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.77
03/29/2016	GL_JOURNAL	PAY0353971	17288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	33.13
03/29/2016	GL_JOURNAL	PAY0353971	17289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.82
03/29/2016	GL_JOURNAL	PAY0353971	17306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.27
03/29/2016	GL_JOURNAL	PAY0353971	17326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.07
03/29/2016	GL_JOURNAL	PAY0353971	17327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.85
03/29/2016	GL_JOURNAL	PAY0353971	17311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.14
03/29/2016	GL_JOURNAL	PAY0353971	17278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.55
03/29/2016	GL_JOURNAL	PAY0353971	17279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.82
03/29/2016	GL_JOURNAL	0000354017	18721	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.30	0.00
03/29/2016	GL_JOURNAL	0000354017	18737	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	60.22	0.00
03/29/2016	GL_JOURNAL	0000354017	18738	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.23	0.00
03/29/2016	GL_JOURNAL	0000354017	18695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	99.40	0.00
03/29/2016	GL_JOURNAL	0000354017	18696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.45	0.00
03/29/2016	GL_JOURNAL	0000354017	18686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.45	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5230	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.03
04/07/2016	GL_JOURNAL	PAY0354556	17311	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.14
04/07/2016	GL_JOURNAL	PAY0354556	17288	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-33.13
04/07/2016	GL_JOURNAL	PAY0354556	17289	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.82
04/07/2016	GL_JOURNAL	PAY0354556	17278	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PAY0354556	17279	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.82
04/07/2016	GL_JOURNAL	PAY0354556	17306	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.27
04/07/2016	GL_JOURNAL	PAY0354556	17326	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	3101	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	17327	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-39.85	
04/07/2016	GL_JOURNAL	PAY0354568	17311	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	20.14	
04/07/2016	GL_JOURNAL	PAY0354568	17288	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	33.13	
04/07/2016	GL_JOURNAL	PAY0354568	17289	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.82	
04/07/2016	GL_JOURNAL	PAY0354568	17278	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.55	
04/07/2016	GL_JOURNAL	PAY0354568	17279	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	7.82	
04/07/2016	GL_JOURNAL	PAY0354568	17326	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	20.07	
04/07/2016	GL_JOURNAL	PAY0354568	17327	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	39.85	
04/07/2016	GL_JOURNAL	PAY0354568	17306	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	1.27	
Number of Transactions 57						Totals	918.56	1,737.00	0.00	390.05	428.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00012	3201	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	15928	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	40.34	
02/08/2016	GL_BD_JRNL	0000351004	654		01/31/2016/Transfer of appropriations to align Bud	282.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	16722	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	40.34	
03/29/2016	GL_JOURNAL	PAY0353971	17328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	40.34	
04/07/2016	GL_JOURNAL	PAY0354556	17328	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-40.34	
04/07/2016	GL_JOURNAL	PAY0354568	17328	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	40.34	
Number of Transactions 6						Totals	160.98	282.00	0.00	0.00	121.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	3202	01000	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15929	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	20.67
02/01/2016	GL_JOURNAL	PAY0350496	15930	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	22.14
02/01/2016	GL_JOURNAL	PAY0350496	15915	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	10.58
02/01/2016	GL_JOURNAL	PAY0350496	15897	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	3.56
02/01/2016	GL_JOURNAL	PAY0350496	15908	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	4.52
02/05/2016	GL_JOURNAL	PAY0350863	5173	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.55
02/05/2016	GL_JOURNAL	PAY0350863	5166	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	0.58
02/08/2016	GL_BD_JRNL	0000351004	655		01/31/2016/Transfer of appropriations to align Bud	131.00		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		
DeptID	Resource	Account	Fund	Budget Period							
0149	00012	3202	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351004	656		01/31/2016/Transfer of appropriations to align Bud	284.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	657		01/31/2016/Transfer of appropriations to align Bud	268.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	658		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	659		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	660		01/31/2016/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	661		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	16690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.56		
02/29/2016	GL_JOURNAL	PAY0352323	16723	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.73		
02/29/2016	GL_JOURNAL	PAY0352323	16708	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.92		
02/29/2016	GL_JOURNAL	PAY0352323	16724	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.14		
02/29/2016	GL_JOURNAL	PAY0352323	16701	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.52		
03/08/2016	GL_JOURNAL	PAY0352678	5663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.37		
03/29/2016	GL_JOURNAL	PAY0353971	17329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	27.64		
03/29/2016	GL_JOURNAL	PAY0353971	17330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.14		
03/29/2016	GL_JOURNAL	PAY0353971	17301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.52		
03/29/2016	GL_JOURNAL	PAY0353971	17290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.56		
03/29/2016	GL_JOURNAL	PAY0353971	17312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.92		
03/29/2016	GL_JOURNAL	0000354017	18739	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	71.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	18740	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	66.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	18722	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	46.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	18714	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	18697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	10.67	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	5226	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.87		
04/07/2016	GL_JOURNAL	PAY0354537	5234	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.83		
04/07/2016	GL_JOURNAL	PAY0354556	17290	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.56		
04/07/2016	GL_JOURNAL	PAY0354556	17312	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.92		
04/07/2016	GL_JOURNAL	PAY0354556	17301	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.52		
04/07/2016	GL_JOURNAL	PAY0354556	17329	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-27.64		
04/07/2016	GL_JOURNAL	PAY0354556	17330	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.14		
04/07/2016	GL_JOURNAL	PAY0354568	17290	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.56		
04/07/2016	GL_JOURNAL	PAY0354568	17312	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.92		
04/07/2016	GL_JOURNAL	PAY0354568	17301	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.52		
04/07/2016	GL_JOURNAL	PAY0354568	17329	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	27.64		
04/07/2016	GL_JOURNAL	PAY0354568	17330	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.14		
Number of Transactions 42						Totals	383.33	804.00	0.00	208.35	212.32

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

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	00012	3301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15899	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.03
02/01/2016	GL_JOURNAL	PAY0350496	15898	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	4.48
02/01/2016	GL_JOURNAL	PAY0350496	15916	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.99
02/01/2016	GL_JOURNAL	PAY0350496	15931	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	2.78
02/01/2016	GL_JOURNAL	PAY0350496	15932	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	31.50
02/01/2016	GL_JOURNAL	PAY0350496	15889	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.03
02/05/2016	GL_JOURNAL	PAY0350863	5163	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.81
02/05/2016	GL_JOURNAL	PAY0350863	5170	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_BD_JRNL	0000351016	672		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	673		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	674		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	675		01/31/2016/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	676		01/31/2016/Transfer of appropriations to align Bud	377.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	677		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	678		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	4.48
02/29/2016	GL_JOURNAL	PAY0352323	16680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.02
02/29/2016	GL_JOURNAL	PAY0352323	16681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.03
02/29/2016	GL_JOURNAL	PAY0352323	16725	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.71
02/29/2016	GL_JOURNAL	PAY0352323	16726	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	31.50
02/29/2016	GL_JOURNAL	PAY0352323	16709	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	2.99
02/29/2016	GL_JOURNAL	PAY0352323	16692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.03
03/08/2016	GL_BD_JRNL	0000352680	22		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.44
03/08/2016	GL_JOURNAL	PAY0352678	5654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.62
03/08/2016	GL_JOURNAL	PAY0352678	5664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	17313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.99
03/29/2016	GL_JOURNAL	PAY0353971	17291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	4.48
03/29/2016	GL_JOURNAL	PAY0353971	17292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.03
03/29/2016	GL_JOURNAL	PAY0353971	17307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	17331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	2.71
03/29/2016	GL_JOURNAL	PAY0353971	17332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	31.61
03/29/2016	GL_JOURNAL	PAY0353971	17280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.63
03/29/2016	GL_JOURNAL	PAY0353971	17281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.03
03/29/2016	GL_JOURNAL	0000354017	18723	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.96	0.00
03/29/2016	GL_JOURNAL	0000354017	18741	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	8.14	0.00
03/29/2016	GL_JOURNAL	0000354017	18742	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	94.00	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	3301	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	18698	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	18699	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	18687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5231	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354537	5224	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	17313	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.99	
04/07/2016	GL_JOURNAL	PAY0354556	17291	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.48	
04/07/2016	GL_JOURNAL	PAY0354556	17292	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.03	
04/07/2016	GL_JOURNAL	PAY0354556	17280	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.63	
04/07/2016	GL_JOURNAL	PAY0354556	17281	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.03	
04/07/2016	GL_JOURNAL	PAY0354556	17307	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354556	17331	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354556	17332	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-31.61	
04/07/2016	GL_JOURNAL	PAY0354568	17313	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.99	
04/07/2016	GL_JOURNAL	PAY0354568	17291	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.48	
04/07/2016	GL_JOURNAL	PAY0354568	17292	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.03	
04/07/2016	GL_JOURNAL	PAY0354568	17280	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PAY0354568	17281	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.03	
04/07/2016	GL_JOURNAL	PAY0354568	17331	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354568	17332	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	31.61	
04/07/2016	GL_JOURNAL	PAY0354568	17307	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.18	
Number of Transactions 58						Totals				
						288.47	561.00	0.00	130.87	141.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00012	3302	01000	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15900	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.30
02/01/2016	GL_JOURNAL	PAY0350496	15909	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.92
02/01/2016	GL_JOURNAL	PAY0350496	15933	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.35
02/01/2016	GL_JOURNAL	PAY0350496	15934	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	14.30
02/01/2016	GL_JOURNAL	PAY0350496	15917	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	9.34
02/05/2016	GL_JOURNAL	PAY0350863	5174	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	2.12
02/05/2016	GL_JOURNAL	PAY0350863	5175	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.23
02/05/2016	GL_JOURNAL	PAY0350863	5167	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.37
02/09/2016	GL_BD_JRNL	0000351065	676		01/31/2016/Transfer of appropriations to align Bud	129.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/09/2016	GL_BD_JRNL	0000351065	677		01/31/2016/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	678		01/31/2016/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	679		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	680		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	681		01/31/2016/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	682		01/31/2016/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16702	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.92
02/29/2016	GL_JOURNAL	PAY0352323	16693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.30
02/29/2016	GL_JOURNAL	PAY0352323	16710	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.34
02/29/2016	GL_JOURNAL	PAY0352323	16727	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	18.52
02/29/2016	GL_JOURNAL	PAY0352323	16728	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	14.30
03/08/2016	GL_BD_JRNL	0000352680	23		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PAY0352678	5667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.24
03/29/2016	GL_JOURNAL	PAY0353971	17333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	20.50
03/29/2016	GL_JOURNAL	PAY0353971	17334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.53
03/29/2016	GL_JOURNAL	PAY0353971	17302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.92
03/29/2016	GL_JOURNAL	PAY0353971	17293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	2.30
03/29/2016	GL_JOURNAL	PAY0353971	17314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.63
03/29/2016	GL_JOURNAL	0000354017	18743	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	45.98	0.00
03/29/2016	GL_JOURNAL	0000354017	18744	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	42.89	0.00
03/29/2016	GL_JOURNAL	0000354017	18724	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	30.02	0.00
03/29/2016	GL_JOURNAL	0000354017	18715	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	8.76	0.00
03/29/2016	GL_JOURNAL	0000354017	18700	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	6.89	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5235	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.49
04/07/2016	GL_JOURNAL	PAY0354537	5227	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	2.61
04/07/2016	GL_JOURNAL	PAY0354556	17293	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.30
04/07/2016	GL_JOURNAL	PAY0354556	17314	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.63
04/07/2016	GL_JOURNAL	PAY0354556	17302	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-2.92
04/07/2016	GL_JOURNAL	PAY0354556	17333	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-20.50
04/07/2016	GL_JOURNAL	PAY0354556	17334	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.53
04/07/2016	GL_JOURNAL	PAY0354568	17293	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.30
04/07/2016	GL_JOURNAL	PAY0354568	17314	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.63
04/07/2016	GL_JOURNAL	PAY0354568	17302	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	2.92
04/07/2016	GL_JOURNAL	PAY0354568	17333	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	20.50
04/07/2016	GL_JOURNAL	PAY0354568	17334	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3302	01000	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	45	Totals	299.72	582.00	0.00	134.54	147.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00012	3501	01000	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350496	15936	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35
02/01/2016	GL_JOURNAL	PAY0350496	15902	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15901	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15
02/01/2016	GL_JOURNAL	PAY0350496	15935	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/01/2016	GL_JOURNAL	PAY0350496	15890	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	15918	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.10
02/05/2016	GL_JOURNAL	PAY0350863	5164	No	Jrnl Ref	01/31/2016/5%	salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	890			01/31/2016/5%	salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	891			01/31/2016/5%	salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	892			01/31/2016/5%	salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	893			01/31/2016/5%	salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	894			01/31/2016/5%	salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16682	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	16683	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	16729	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	16730	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35
02/29/2016	GL_JOURNAL	PAY0352323	16711	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	16694	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.15
02/29/2016	GL_JOURNAL	PAY0352323	16695	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
03/01/2016	GL_BD_JRNL	0000352399	890			01/31/2016/	Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	891			01/31/2016/	Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	892			01/31/2016/	Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	893			01/31/2016/	Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	894			01/31/2016/	Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352680	24			02/29/2016/	Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5655	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PAY0352678	5659	No	Jrnl Ref	02/29/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17315	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.10
03/29/2016	GL_JOURNAL	PAY0353971	17294	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	17295	No	Jrnl Ref	03/31/2016/5%	salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00012	3501	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	17308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01	
03/29/2016	GL_JOURNAL	PAY0353971	17335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353971	17336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.36	
03/29/2016	GL_JOURNAL	PAY0353971	17282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353971	17283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	0000354017	18725	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.31	0.00	
03/29/2016	GL_JOURNAL	0000354017	18745	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	18746	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	18701	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	18702	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
03/29/2016	GL_JOURNAL	0000354017	18688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	5232	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354556	17315	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	17294	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PAY0354556	17295	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	17282	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	17283	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354556	17308	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	17335	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354556	17336	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.36	
04/07/2016	GL_JOURNAL	PAY0354568	17315	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	17294	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	17295	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	17282	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	17283	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	17335	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	17336	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.36	
04/07/2016	GL_JOURNAL	PAY0354568	17308	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01	
Number of Transactions 58						Totals	15.09	20.00	0.00	2.33	2.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3502	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15937	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	15919	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06

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



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	00012	3502	01000	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	15910	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/01/2016	GL_JOURNAL	PAY0350496	15938	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	15903	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.02
02/05/2016	GL_JOURNAL	PAY0350863	5176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	895		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	896		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	897		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16703	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.02
02/29/2016	GL_JOURNAL	PAY0352323	16712	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	16731	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.12
02/29/2016	GL_JOURNAL	PAY0352323	16732	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
03/01/2016	GL_BD_JRNL	0000352399	895		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	896		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	897		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352680	25		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	17337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.13
03/29/2016	GL_JOURNAL	PAY0353971	17338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	17303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.02
03/29/2016	GL_JOURNAL	PAY0353971	17316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	0000354017	18747	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.30	0.00
03/29/2016	GL_JOURNAL	0000354017	18748	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354017	18726	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.20	0.00
03/29/2016	GL_JOURNAL	0000354017	18716	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	18703	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.05	0.00
04/07/2016	GL_JOURNAL	PAY0354537	5228	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	5236	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354556	17296	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17316	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PAY0354556	17303	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.02
04/07/2016	GL_JOURNAL	PAY0354556	17337	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PAY0354556	17338	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354568	17296	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354568	17316	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	17303	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	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

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	3502	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	17337	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.13		
04/07/2016	GL_JOURNAL	PAY0354568	17338	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09		
Number of Transactions 41						Totals	4.15	6.00	0.00	0.89	0.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	00012	3601	01000	2016				
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	2179	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.19
02/08/2016	GL_JOURNAL	PWC0350915	2180	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.18
02/08/2016	GL_JOURNAL	PWC0350915	2181	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	2182	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.26
02/08/2016	GL_JOURNAL	PWC0350915	2183	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.76
02/08/2016	GL_JOURNAL	PWC0350915	2184	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.14
02/08/2016	GL_JOURNAL	PWC0350915	2185	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.18
02/08/2016	GL_JOURNAL	PWC0350915	2186	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.18
02/08/2016	GL_BD_JRNL	0000351019	678		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	679		01/31/2016/Transfer of appropriations to align Bud	115.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	680		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	681		01/31/2016/Transfer of appropriations to align Bud	72.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	682		01/31/2016/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	683		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	684		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	42		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	2562	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.18
03/08/2016	GL_JOURNAL	PWC0352710	2563	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.25
03/08/2016	GL_JOURNAL	PWC0352710	2564	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.64
03/08/2016	GL_JOURNAL	PWC0352710	2565	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.26
03/08/2016	GL_JOURNAL	PWC0352710	2566	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PWC0352710	2567	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.22
03/08/2016	GL_JOURNAL	PWC0352710	2568	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.61
03/08/2016	GL_JOURNAL	PWC0352710	2569	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.14
03/08/2016	GL_JOURNAL	PWC0352710	2570	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/08/2016	GL_JOURNAL	PWC0352710	2571	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.18
03/29/2016	GL_JOURNAL	0000354017	18727	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.54	0.00
03/29/2016	GL_JOURNAL	0000354017	18749	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.84	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	00012	3601	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	18750	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	63.42	0.00
03/29/2016	GL_JOURNAL	0000354017	18704	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	27.79	0.00
03/29/2016	GL_JOURNAL	0000354017	18705	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.56	0.00
03/29/2016	GL_JOURNAL	0000354017	18689	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	6.56	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-6.18
04/07/2016	GL_JOURNAL	PWC0354590	4209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.18
04/07/2016	GL_JOURNAL	PWC0354590	4210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.18
04/07/2016	GL_JOURNAL	PWC0354590	4211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.30
04/07/2016	GL_JOURNAL	PWC0354590	4212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	4214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.30
04/07/2016	GL_JOURNAL	PWC0354590	4215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.26
04/07/2016	GL_JOURNAL	PWC0354590	4216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.26
04/07/2016	GL_JOURNAL	PWC0354590	4217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.26
04/07/2016	GL_JOURNAL	PWC0354590	4218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.36
04/07/2016	GL_JOURNAL	PWC0354590	4219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	4220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.36
04/07/2016	GL_JOURNAL	PWC0354590	4221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.57
04/07/2016	GL_JOURNAL	PWC0354590	4222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.61
04/07/2016	GL_JOURNAL	PWC0354590	4223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.61
04/07/2016	GL_JOURNAL	PWC0354590	4224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.61
04/07/2016	GL_JOURNAL	PWC0354590	4225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-21.14
04/07/2016	GL_JOURNAL	PWC0354590	4226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22
04/07/2016	GL_JOURNAL	PWC0354590	4227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PWC0354590	4229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.14
04/07/2016	GL_JOURNAL	PWC0354590	4230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.14
04/07/2016	GL_JOURNAL	PWC0354590	4231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.18
04/07/2016	GL_JOURNAL	PWC0354590	4232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PWC0354590	4233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PWC0354590	4234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.18
04/07/2016	GL_JOURNAL	PWC0354590	4235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.18
04/07/2016	GL_JOURNAL	PWC0354590	4236	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.18
Number of Transactions 61										
Totals						320.58	616.00	0.00	139.71	155.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	00012	3602	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11258	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.66
02/08/2016	GL_JOURNAL	PWC0350915	11259	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.83
02/08/2016	GL_JOURNAL	PWC0350915	11260	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.23
02/08/2016	GL_JOURNAL	PWC0350915	11261	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PWC0350915	11262	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.61
02/08/2016	GL_JOURNAL	PWC0350915	11263	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.15
02/08/2016	GL_JOURNAL	PWC0350915	11264	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.90
02/08/2016	GL_JOURNAL	PWC0350915	11265	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.15
02/08/2016	GL_BD_JRNL	0000351017	650		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	651		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	652		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	653		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	654		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	655		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	656		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	650		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	651		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	652		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	653		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	654		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	655		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	656		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	650		01/31/2016/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	651		01/31/2016/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	652		01/31/2016/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	653		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	654		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	655		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	656		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	650		01/31/2016/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	651		01/31/2016/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	652		01/31/2016/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	653		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	654		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	655		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	656		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	43		02/29/2016/Open zero dollar strings./	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  
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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	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	12333	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	3.27
03/08/2016	GL_JOURNAL	PWC0352710	12334	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.08
03/08/2016	GL_JOURNAL	PWC0352710	12335	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.89
03/08/2016	GL_JOURNAL	PWC0352710	12336	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.37
03/08/2016	GL_JOURNAL	PWC0352710	12337	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.61
03/08/2016	GL_JOURNAL	PWC0352710	12338	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.90
03/08/2016	GL_JOURNAL	PWC0352710	12339	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PWC0352710	12340	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.15
03/29/2016	GL_JOURNAL	0000354017	18751	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	18.03	0.00
03/29/2016	GL_JOURNAL	0000354017	18752	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	16.82	0.00
03/29/2016	GL_JOURNAL	0000354017	18728	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	11.77	0.00
03/29/2016	GL_JOURNAL	0000354017	18717	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	3.44	0.00
03/29/2016	GL_JOURNAL	0000354017	18706	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.70	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-3.78
04/07/2016	GL_JOURNAL	PWC0354590	21393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.78
04/07/2016	GL_JOURNAL	PWC0354590	21394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	3.78
04/07/2016	GL_JOURNAL	PWC0354590	21395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.06
04/07/2016	GL_JOURNAL	PWC0354590	21396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.98
04/07/2016	GL_JOURNAL	PWC0354590	21397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.97
04/07/2016	GL_JOURNAL	PWC0354590	21398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.98
04/07/2016	GL_JOURNAL	PWC0354590	21399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.98
04/07/2016	GL_JOURNAL	PWC0354590	21400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.06
04/07/2016	GL_JOURNAL	PWC0354590	21401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.06
04/07/2016	GL_JOURNAL	PWC0354590	21402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.61
04/07/2016	GL_JOURNAL	PWC0354590	21403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	21404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	21405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	21406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.61
04/07/2016	GL_JOURNAL	PWC0354590	21407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.61
04/07/2016	GL_JOURNAL	PWC0354590	21408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.02
04/07/2016	GL_JOURNAL	PWC0354590	21409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	21410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	21411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.90
04/07/2016	GL_JOURNAL	PWC0354590	21412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.15
04/07/2016	GL_JOURNAL	PWC0354590	21413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.15
04/07/2016	GL_JOURNAL	PWC0354590	21414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	3602	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 73						Totals	355.31	466.00	0.00	52.76	57.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	3701	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1042	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.15	
02/08/2016	GL_JOURNAL	PRM0350914	1043	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.23	
02/08/2016	GL_JOURNAL	PRM0350914	1044	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.14	
02/08/2016	GL_JOURNAL	PRM0350914	1045	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.51	
02/08/2016	GL_JOURNAL	PRM0350914	1046	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.05	
02/08/2016	GL_JOURNAL	PRM0350914	1047	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.05	
02/08/2016	GL_BD_JRNL	0000351021	1001		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1002		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1003		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1004		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	1005		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1017	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.15	
03/08/2016	GL_JOURNAL	PRM0352708	1018	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.23	
03/08/2016	GL_JOURNAL	PRM0352708	1019	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.14	
03/08/2016	GL_JOURNAL	PRM0352708	1020	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.51	
03/08/2016	GL_JOURNAL	PRM0352708	1021	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.05	
03/08/2016	GL_JOURNAL	PRM0352708	1022	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.05	
03/29/2016	GL_JOURNAL	0000354017	18708	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	18729	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.45	0.00	
03/29/2016	GL_JOURNAL	0000354017	18753	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	18754	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	18707	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	18690	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1918	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1919	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1920	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1921	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1922	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1923	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	1924	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.14	

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	3701	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	1925	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	1926	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PRM0354589	1927	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PRM0354589	1928	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PRM0354589	1929	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PRM0354589	1930	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	1931	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	1932	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	1933	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	1934	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PRM0354589	1935	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05
Number of Transactions 41						Totals	6.21	13.00	0.00	3.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3702	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5363	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.27
02/08/2016	GL_JOURNAL	PRM0350914	5364	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PRM0350914	5365	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.42
02/08/2016	GL_JOURNAL	PRM0350914	5366	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	PRM0350914	5367	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1006		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1007		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1008		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1009		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1010		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5235	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	5236	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PRM0352708	5237	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.42
03/08/2016	GL_JOURNAL	PRM0352708	5238	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PRM0352708	5239	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	18755	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.34	0.00
03/29/2016	GL_JOURNAL	0000354017	18756	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.25	0.00
03/29/2016	GL_JOURNAL	0000354017	18730	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.88	0.00
03/29/2016	GL_JOURNAL	0000354017	18709	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.20	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00012	3702	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	10319	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10320	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10321	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10322	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.38	
04/07/2016	GL_JOURNAL	PRM0354589	10323	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	10324	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.38	
04/07/2016	GL_JOURNAL	PRM0354589	10325	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10326	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10327	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10328	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10329	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10330	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	10331	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10332	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10333	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 34						Totals	8.98	16.00	0.00	3.67	3.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3985	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15905	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	15904	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.48
02/01/2016	GL_JOURNAL	PAY0350496	15891	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.11
02/01/2016	GL_JOURNAL	PAY0350496	15939	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350496	15940	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.10
02/01/2016	GL_JOURNAL	PAY0350496	15920	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.32
02/08/2016	GL_BD_JRNL	0000351022	967		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	968		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	969		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	970		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	971		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	16684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.11
02/29/2016	GL_JOURNAL	PAY0352323	16733	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352323	16734	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.10
02/29/2016	GL_JOURNAL	PAY0352323	16713	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.32

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

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00012	3985	01000	2016							
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	16697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.48	
02/29/2016	GL_JOURNAL	PAY0352323	16698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	17317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.32	
03/29/2016	GL_JOURNAL	PAY0353971	17297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.48	
03/29/2016	GL_JOURNAL	PAY0353971	17298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	PAY0353971	17339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353971	17340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.10	
03/29/2016	GL_JOURNAL	PAY0353971	17284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	0000354017	18710	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	18711	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	18731	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	18757	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	18758	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.36	0.00	
03/29/2016	GL_JOURNAL	0000354017	18691	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	17317	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.32	
04/07/2016	GL_JOURNAL	PAY0354556	17297	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PAY0354556	17298	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	17284	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	17339	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354556	17340	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.10	
04/07/2016	GL_JOURNAL	PAY0354568	17317	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	17297	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PAY0354568	17298	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	17284	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	17339	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354568	17340	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.10	
Number of Transactions 41						Totals	9.37	24.00	0.00	7.40	7.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00012	3995	01000	2016						
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	15921	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14
02/01/2016	GL_JOURNAL	PAY0350496	15911	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	15941	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.31
02/01/2016	GL_JOURNAL	PAY0350496	15942	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	3995	01000	2016								
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	15906	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05			
02/08/2016	GL_BD_JRNL	0000351022	972		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	973		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	974		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00			
02/08/2016	GL_BD_JRNL	0000351022	975		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352323	16699	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05			
02/29/2016	GL_JOURNAL	PAY0352323	16714	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14			
02/29/2016	GL_JOURNAL	PAY0352323	16735	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.31			
02/29/2016	GL_JOURNAL	PAY0352323	16736	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.29			
02/29/2016	GL_JOURNAL	PAY0352323	16704	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353971	17341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31			
03/29/2016	GL_JOURNAL	PAY0353971	17342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.29			
03/29/2016	GL_JOURNAL	PAY0353971	17299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05			
03/29/2016	GL_JOURNAL	PAY0353971	17304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.06			
03/29/2016	GL_JOURNAL	PAY0353971	17318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14			
03/29/2016	GL_JOURNAL	0000354017	18759	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.96	0.00			
03/29/2016	GL_JOURNAL	0000354017	18760	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.89	0.00			
03/29/2016	GL_JOURNAL	0000354017	18732	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00			
03/29/2016	GL_JOURNAL	0000354017	18712	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00			
03/29/2016	GL_JOURNAL	0000354017	18718	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	17299	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05			
04/07/2016	GL_JOURNAL	PAY0354556	17318	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14			
04/07/2016	GL_JOURNAL	PAY0354556	17304	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06			
04/07/2016	GL_JOURNAL	PAY0354556	17341	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31			
04/07/2016	GL_JOURNAL	PAY0354556	17342	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.29			
04/07/2016	GL_JOURNAL	PAY0354568	17299	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05			
04/07/2016	GL_JOURNAL	PAY0354568	17318	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14			
04/07/2016	GL_JOURNAL	PAY0354568	17304	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06			
04/07/2016	GL_JOURNAL	PAY0354568	17341	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31			
04/07/2016	GL_JOURNAL	PAY0354568	17342	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.29			
Number of Transactions 34						Totals	2.85	8.00	0.00	2.60	2.55	
Number of Transactions 714						Fund	Totals 0000s	17,534.48	33,433.00	0.00	7,492.02	8,406.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00012	3995	01000	2016					
DeptID 0149 - Horton Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 714 Resource Totals 00012 17,534.48 33,433.00 0.00 7,492.02 8,406.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00015	1118	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	1160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,433.97
02/08/2016	GL_BD_JRNL	0000351008	869		01/31/2016/Transfer of appropriations to align Bud	11,472.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,433.97
03/29/2016	GL_JOURNAL	PAY0353918	1176	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,433.97
03/29/2016	GL_JOURNAL	0000354007	1116	PYE	03/31/2016/GL Encumbrance Process/117368 ;Salary f	0.00	0.00	4,301.92	0.00

Number of Transactions 5 Totals 2,868.17 11,472.00 0.00 4,301.92 4,301.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00015	1162	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

02/05/2016	GL_JOURNAL	PAY0350849	495	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47
02/08/2016	GL_BD_JRNL	0000351008	870		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	1732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.29
04/07/2016	GL_JOURNAL	PAY0354532	489	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	32.07

Number of Transactions 4 Totals -31.83 182.00 0.00 0.00 213.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00015	3101	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	7463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.87
02/05/2016	GL_JOURNAL	PAY0350849	2954	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	3.25
02/08/2016	GL_BD_JRNL	0000351000	679		01/31/2016/Transfer of appropriations to align Bud	1,237.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7959	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.87
03/29/2016	GL_JOURNAL	PAY0353918	8336	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	157.12
03/29/2016	GL_JOURNAL	0000354007	5325	PYE	03/31/2016/GL Encumbrance Process/117368 ;STRS for	0.00	0.00	461.60	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3037	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	3.44

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

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	00015	3101	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 7 Totals 303.85 1,237.00 0.00 461.60 471.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00015	3301	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12217	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.84
02/05/2016	GL_JOURNAL	PAY0350849	4529	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	2.20
02/08/2016	GL_BD_JRNL	0000351016	679		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12874	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.84
03/29/2016	GL_JOURNAL	PAY0353918	13531	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.28
03/29/2016	GL_JOURNAL	0000354007	9412	PYE	03/31/2016/GL Encumbrance Process/117368 ;FMED for	0.00	0.00	62.38	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4636	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.47

Number of Transactions 7 Totals 40.99 169.00 0.00 62.38 65.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00015	3421	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
02/08/2016	GL_BD_JRNL	0000350995	739		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17948	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	18866	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	13458	PYE	03/31/2016/GL Encumbrance Process/117368 ;VISION f	0.00	0.00	6.12	0.00

Number of Transactions 5 Totals 3.76 16.00 0.00 6.12 6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00015	3441	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20868	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.54
02/08/2016	GL_BD_JRNL	0000350995	740		01/31/2016/Transfer of appropriations to align Bud	117.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21695	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.54
03/29/2016	GL_JOURNAL	PAY0353918	22684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00015	3441	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17190	PYE	03/31/2016/GL Encumbrance Process/117368 ;DENTAL f		0.00	0.00	55.62	0.00
Number of Transactions 5						Totals	35.76	117.00	0.00	55.62

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	00015	3461	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	147.12
02/08/2016	GL_BD_JRNL	0000350998	465		01/31/2016/Transfer of appropriations to align Bud		1,880.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25439	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	147.12
03/29/2016	GL_JOURNAL	PAY0353918	26499	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	147.12
03/29/2016	GL_JOURNAL	0000354007	20918	PYE	03/31/2016/GL Encumbrance Process/117368 ;MEDICA f		0.00	0.00	873.96	0.00
Number of Transactions 5						Totals	564.68	1,880.00	0.00	873.96

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	00015	3501	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28486	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.72
02/05/2016	GL_JOURNAL	PAY0350849	7004	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.07
02/08/2016	GL_BD_JRNL	0000351018	898		01/31/2016/16-02-10SP Payroll/		6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29393	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.72
03/01/2016	GL_BD_JRNL	0000352399	898		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.73
03/29/2016	GL_JOURNAL	0000354007	24645	PYE	03/31/2016/GL Encumbrance Process/117368 ;UNEMP fo		0.00	0.00	2.15	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7180	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 8						Totals	7.59	12.00	0.00	2.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00015	3601	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2187	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	2188	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	43.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00015	3601	01000	2016							
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	685		01/31/2016/Transfer of appropriations to align Bud	350.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2572	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.02		
03/29/2016	GL_JOURNAL	0000354007	28724	PYE	03/31/2016/GL Encumbrance Process/117368 ;WKRCMP f	0.00	0.00	129.06	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4237	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.91		
04/07/2016	GL_JOURNAL	PWC0354590	4238	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.96		
04/07/2016	GL_JOURNAL	PWC0354590	4239	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	43.02		
Number of Transactions 8						Totals	85.47	350.00	0.00	129.06	135.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00015	3701	01000	2016							
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1048	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.05		
02/08/2016	GL_BD_JRNL	0000351021	1011		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	1023	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.05		
03/29/2016	GL_JOURNAL	0000354007	32803	PYE	03/31/2016/GL Encumbrance Process/117368 ;RM01 for	0.00	0.00	3.14	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1936	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.05		
Number of Transactions 5						Totals	1.71	8.00	0.00	3.14	3.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00015	3985	01000	2016							
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33439	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.24		
02/08/2016	GL_BD_JRNL	0000351022	976		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.24		
03/29/2016	GL_JOURNAL	PAY0353918	35925	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.24		
03/29/2016	GL_JOURNAL	0000354007	36611	PYE	03/31/2016/GL Encumbrance Process/117368 ;LIFE for	0.00	0.00	6.84	0.00		
Number of Transactions 5						Totals	4.44	18.00	0.00	6.84	6.72

Number of Transactions 64						Fund	Totals 0000s	3,884.59	15,461.00	0.00	5,902.79	5,673.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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	00015	3985	01000	2016					
DeptID 0149 - Horton Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 64 Resource Totals 00015 3,884.59 15,461.00 0.00 5,902.79 5,673.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00016	1118	01000	2016					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	1161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5,241.94
02/08/2016	GL_BD_JRNL	0000351008	871		01/31/2016/Transfer of appropriations to align Bud	-22,091.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5,241.94
03/29/2016	GL_JOURNAL	PAY0353918	1177	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5,241.94
03/29/2016	GL_JOURNAL	0000354007	1185	PYE	03/31/2016/GL Encumbrance Process/137781 ;Salary f	0.00	0.00	15,725.81	0.00

Number of Transactions 5 Totals -53,542.63 -22,091.00 0.00 15,725.81 15,725.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00016	1162	01000	2016					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	872		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	490	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47

Number of Transactions 2 Totals 30.53 182.00 0.00 0.00 151.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00016	3101	01000	2016					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	562.46
02/08/2016	GL_BD_JRNL	0000351000	680		01/31/2016/Transfer of appropriations to align Bud	-2,367.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7960	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	562.46
03/29/2016	GL_JOURNAL	PAY0353918	8337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	562.46
03/29/2016	GL_JOURNAL	0000354007	5406	PYE	03/31/2016/GL Encumbrance Process/137781 ;STRS for	0.00	0.00	1,687.38	0.00

Number of Transactions 5 Totals -5,741.76 -2,367.00 0.00 1,687.38 1,687.38

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

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	00016	3301	01000	2016							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12218	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	76.02		
02/08/2016	GL_BD_JRNL	0000351016	680		01/31/2016/Transfer of appropriations to align Bud	-308.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	12875	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	76.03		
03/29/2016	GL_JOURNAL	PAY0353918	13532	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	76.02		
03/29/2016	GL_JOURNAL	0000354007	9492	PYE	03/31/2016/GL Encumbrance Process/137781 ;FMED for	0.00	0.00	228.02	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4637	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20		
Number of Transactions 6						Totals	-766.29	-308.00	0.00	228.02	230.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	3421	01000	2016							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17130	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/08/2016	GL_BD_JRNL	0000350995	741		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17949	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18867	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	13539	PYE	03/31/2016/GL Encumbrance Process/137781 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 5						Totals	-77.20	-16.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00016	3441	01000	2016							
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20869	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	742		01/31/2016/Transfer of appropriations to align Bud	-134.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21696	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	22685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	0000354007	17271	PYE	03/31/2016/GL Encumbrance Process/137781 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 5						Totals	-723.89	-134.00	0.00	278.10	311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	00016	3461	01000	2016					
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3461	01000	2016						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,252.80	
02/08/2016	GL_BD_JRNL	0000350998	466		01/31/2016/Transfer of appropriations to align Bud	-4,129.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25440	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26500	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	0000354007	20999	PYE	03/31/2016/GL Encumbrance Process/137781 ;MEDICA f	0.00	0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-12,257.20	-4,129.00	0.00	4,369.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3501	01000	2016						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28487	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.62	
02/08/2016	GL_BD_JRNL	0000351018	899		01/31/2016/16-01-29AL Payroll/	-11.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29394	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.62	
03/01/2016	GL_BD_JRNL	0000352399	899		01/31/2016/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.62	
03/29/2016	GL_JOURNAL	0000354007	24726	PYE	03/31/2016/GL Encumbrance Process/137781 ;UNEMP fo	0.00	0.00	7.86	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7181	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	-37.80	-22.00	0.00	7.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	00016	3601	01000	2016						
DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2189	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	157.26	
02/08/2016	GL_BD_JRNL	0000351019	686		01/31/2016/Transfer of appropriations to align Bud	-657.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2573	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	157.26	
03/29/2016	GL_JOURNAL	0000354007	28805	PYE	03/31/2016/GL Encumbrance Process/137781 ;WKRCMP f	0.00	0.00	471.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4240	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	4241	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	157.26	
Number of Transactions 6						Totals	-1,605.09	-657.00	0.00	471.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3701	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1049	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	3.83	
02/08/2016	GL_BD_JRNL	0000351021	1012		01/31/2016/Transfer of appropriations to align Bud	-16.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1024	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	3.83	
03/29/2016	GL_JOURNAL	0000354007	32884	PYE	03/31/2016/GL Encumbrance Process/137781 ;RM01 for	0.00		0.00	11.48	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1937	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	3.83	
Number of Transactions 5						Totals	-38.97	-16.00	0.00	11.48	11.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00016	3985	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33440	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8.18	
02/08/2016	GL_BD_JRNL	0000351022	977		01/31/2016/Transfer of appropriations to align Bud	-57.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.18	
03/29/2016	GL_JOURNAL	PAY0353918	35926	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.18	
03/29/2016	GL_JOURNAL	0000354007	36692	PYE	03/31/2016/GL Encumbrance Process/137781 ;LIFE for	0.00		0.00	25.00	0.00	
Number of Transactions 5						Totals	-106.54	-57.00	0.00	25.00	24.54

Number of Transactions 56						Fund	Totals 0000s	-74,866.84	-29,615.00	0.00	22,835.82	22,416.02
Number of Transactions 56						Resource	Totals 00016	-74,866.84	-29,615.00	0.00	22,835.82	22,416.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00031	4302	01000	2016					
	DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/24/2015	PO_POENC	0000271393	7	RREQ314432	WAXIE-001/LAG CLOROX 4 IN ONE DISINFEC-TANT AND SA	0.00		0.00	52.02	0.00
11/24/2015	PO_POENC	0000271393	7	RREQ314432	WAXIE-001/LAG CLOROX 4 IN ONE DISINFEC-TANT AND SA	0.00		0.00	0.00	0.00
11/24/2015	PO_POENC	0000271393	7	RREQ314432	WAXIE-001/LAG CLOROX 4 IN ONE DISINFEC-TANT AND SA	0.00		0.00	-52.02	0.00
11/24/2015	PO_POENC	0000271393	6	RREQ314432	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	35.14	0.00
11/24/2015	PO_POENC	0000271393	6	RREQ314432	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	0.00	0.00
11/24/2015	PO_POENC	0000271393	6	RREQ314432	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	-35.14	0.00
11/24/2015	PO_POENC	0000271393	5	RREQ314432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	212.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2016					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/24/2015	PO_POENC	0000271393	5	RREQ314432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/24/2015	PO_POENC	0000271393	5	RREQ314432	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00
11/24/2015	PO_POENC	0000271393	4	RREQ314432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	311.85	0.00
11/24/2015	PO_POENC	0000271393	4	RREQ314432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/24/2015	PO_POENC	0000271393	4	RREQ314432	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-311.85	0.00
11/24/2015	PO_POENC	0000271393	3	RREQ314432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
11/24/2015	PO_POENC	0000271393	3	RREQ314432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/24/2015	PO_POENC	0000271393	3	RREQ314432	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
11/24/2015	PO_POENC	0000271393	2	RREQ314432	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	112.28	0.00
11/24/2015	PO_POENC	0000271393	2	RREQ314432	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	0.00	0.00
11/24/2015	PO_POENC	0000271393	2	RREQ314432	WAXIE-001/33X39 .80 MIL TUFF N STRTCH250/CS	0.00	0.00	-112.28	0.00
11/24/2015	PO_POENC	0000271393	1	RREQ314432	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 4/GL	0.00	0.00	118.91	0.00
11/24/2015	PO_POENC	0000271393	1	RREQ314432	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 4/GL	0.00	0.00	0.00	0.00
11/24/2015	PO_POENC	0000271393	1	RREQ314432	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 4/GL	0.00	0.00	-118.91	0.00
11/24/2015	REQ_PREENC	REQ314432	7		Waxie Sanitary Supply/131295/LAG CLOROX 4 IN ONE D	0.00	48.17	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	7		Waxie Sanitary Supply/131295/LAG CLOROX 4 IN ONE D	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	7		Waxie Sanitary Supply/131295/LAG CLOROX 4 IN ONE D	0.00	-48.17	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	6		Waxie Sanitary Supply/131295/WAXIE KLEEN PINE #5DI	0.00	32.54	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	6		Waxie Sanitary Supply/131295/WAXIE KLEEN PINE #5DI	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	6		Waxie Sanitary Supply/131295/WAXIE KLEEN PINE #5DI	0.00	-32.54	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	5		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	5		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	5		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	288.75	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	4		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	-288.75	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	3		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	3		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	3		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	2		Waxie Sanitary Supply/131295/33X39 .80 MIL TUFF N	0.00	103.96	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	2		Waxie Sanitary Supply/131295/33X39 .80 MIL TUFF N	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	2		Waxie Sanitary Supply/131295/33X39 .80 MIL TUFF N	0.00	-103.96	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	110.10	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314432	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI	0.00	-110.10	0.00	0.00
01/13/2016	REQ_PREENC	REQ317777	9		Waxie Sanitary Supply/131295/SOFT SCRUB W/BLEACH 9	0.00	36.59	0.00	0.00
01/13/2016	REQ_PREENC	REQ317777	8		Waxie Sanitary Supply/131295/WAXIE KLEEN-AIR MOUNT	0.00	46.86	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Account	Fund	Budget Period					
0149	00031	4302	01000	2016					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/13/2016	REQ_PREENC	REQ317777	7		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317777	6		Waxie Sanitary Supply/131295/SPRING GRIP MOP HANDL	0.00	20.00	0.00	0.00
01/13/2016	REQ_PREENC	REQ317777	5		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
01/13/2016	REQ_PREENC	REQ317777	4		Waxie Sanitary Supply/131295/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
01/13/2016	REQ_PREENC	REQ317777	3		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
01/13/2016	REQ_PREENC	REQ317777	2		Waxie Sanitary Supply/131295/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
01/13/2016	REQ_PREENC	REQ317777	1		Waxie Sanitary Supply/131295/04007 SCOTT CORELESS	0.00	171.84	0.00	0.00
02/02/2016	PO_POENC	0000275577	1	RREQ317777	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	185.59	0.00
02/02/2016	PO_POENC	0000275577	1	RREQ317777	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-171.84	0.00	0.00
02/02/2016	PO_POENC	0000275577	2	RREQ317777	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
02/02/2016	PO_POENC	0000275577	2	RREQ317777	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
02/02/2016	PO_POENC	0000275577	3	RREQ317777	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
02/02/2016	PO_POENC	0000275577	3	RREQ317777	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
02/02/2016	PO_POENC	0000275577	4	RREQ317777	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
02/02/2016	PO_POENC	0000275577	4	RREQ317777	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00
02/02/2016	PO_POENC	0000275577	5	RREQ317777	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
02/02/2016	PO_POENC	0000275577	5	RREQ317777	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
02/02/2016	PO_POENC	0000275577	6	RREQ317777	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	21.60	0.00
02/02/2016	PO_POENC	0000275577	6	RREQ317777	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	-20.00	0.00	0.00
02/02/2016	PO_POENC	0000275577	7	RREQ317777	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	17.28	0.00
02/02/2016	PO_POENC	0000275577	7	RREQ317777	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-16.00	0.00	0.00
02/02/2016	PO_POENC	0000275577	8	RREQ317777	WAXIE-001/WAXIE KLEEN-AIR MOUNTAIN MISTMALODOR FOG	0.00	0.00	50.61	0.00
02/02/2016	PO_POENC	0000275577	8	RREQ317777	WAXIE-001/WAXIE KLEEN-AIR MOUNTAIN MISTMALODOR FOG	0.00	-46.86	0.00	0.00
02/02/2016	PO_POENC	0000275577	9	RREQ317777	WAXIE-001/SOFT SCRUB W/BLEACH 9/24OZ	0.00	0.00	39.52	0.00
02/02/2016	PO_POENC	0000275577	9	RREQ317777	WAXIE-001/SOFT SCRUB W/BLEACH 9/24OZ	0.00	-36.59	0.00	0.00
02/05/2016	AP_VOUCHER	00866222	1	P0000275577	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	185.59
02/05/2016	AP_VOUCHER	00866222	1	P0000275577	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	-185.59	0.00
02/05/2016	AP_VOUCHER	00866222	2	P0000275577	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00
02/05/2016	AP_VOUCHER	00866222	3	P0000275577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
02/05/2016	AP_VOUCHER	00866222	3	P0000275577	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
02/05/2016	AP_VOUCHER	00866222	4	P0000275577	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.74
02/05/2016	AP_VOUCHER	00866222	4	P0000275577	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.74	0.00
02/05/2016	AP_VOUCHER	00866222	5	P0000275577	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66
02/05/2016	AP_VOUCHER	00866222	5	P0000275577	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00
02/05/2016	AP_VOUCHER	00866222	6	P0000275577	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	0.00	21.60
02/05/2016	AP_VOUCHER	00866222	6	P0000275577	WAXIE-001/SPRING GRIP MOP HANDLE	0.00	0.00	-21.60	0.00
02/05/2016	AP_VOUCHER	00866222	7	P0000275577	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	17.28
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE 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_POENCPN	PO Non 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	2016					
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/05/2016	AP_VOUCHER	00866222	7	P0000275577	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-17.28	0.00
02/05/2016	AP_VOUCHER	00866222	8	P0000275577	WAXIE-001/WAXIE KLEEN-AIR MOUNTAIN MISTM	0.00	0.00	0.00	50.61
02/05/2016	AP_VOUCHER	00866222	8	P0000275577	WAXIE-001/WAXIE KLEEN-AIR MOUNTAIN MISTM	0.00	0.00	-50.61	0.00
02/05/2016	AP_VOUCHER	00866222	2	P0000275577	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38
02/05/2016	REQ_PREENC	REQ320295	1		Waxie Sanitary Supply/131295/32-OZ BOTTLE & TRIGGE	0.00	9.78	0.00	0.00
02/05/2016	REQ_PREENC	REQ320295	2		Waxie Sanitary Supply/131295/5100 CLEAN & SOFT WHI	0.00	60.00	0.00	0.00
02/05/2016	REQ_PREENC	REQ320295	3		Waxie Sanitary Supply/131295/SW7(3) CM YELLOW 16-3	0.00	52.00	0.00	0.00
02/05/2016	REQ_PREENC	REQ320295	4		Waxie Sanitary Supply/131295/226-3 YELLOW MOP BUCK	0.00	68.00	0.00	0.00
02/05/2016	REQ_PREENC	REQ320295	5		Waxie Sanitary Supply/131295/#5 KEY-BAK	0.00	16.30	0.00	0.00
02/05/2016	REQ_PREENC	REQ320295	6		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
02/05/2016	REQ_PREENC	REQ320295	7		Waxie Sanitary Supply/131295/SOLSTA 710 MULTI-PURP	0.00	124.50	0.00	0.00
02/05/2016	REQ_PREENC	REQ320295	8		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR	0.00	18.00	0.00	0.00
02/05/2016	PO_POENC	0000275899	1	RREQ320295	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	10.56	0.00
02/05/2016	PO_POENC	0000275899	1	RREQ320295	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-9.78	0.00	0.00
02/05/2016	PO_POENC	0000275899	2	RREQ320295	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
02/05/2016	PO_POENC	0000275899	2	RREQ320295	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00
02/05/2016	PO_POENC	0000275899	3	RREQ320295	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	56.16	0.00
02/05/2016	PO_POENC	0000275899	3	RREQ320295	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-52.00	0.00	0.00
02/05/2016	PO_POENC	0000275899	4	RREQ320295	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	73.44	0.00
02/05/2016	PO_POENC	0000275899	4	RREQ320295	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-68.00	0.00	0.00
02/05/2016	PO_POENC	0000275899	5	RREQ320295	WAXIE-001/#5 KEY-BAK	0.00	0.00	17.60	0.00
02/05/2016	PO_POENC	0000275899	5	RREQ320295	WAXIE-001/#5 KEY-BAK	0.00	-16.30	0.00	0.00
02/05/2016	PO_POENC	0000275899	6	RREQ320295	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
02/05/2016	PO_POENC	0000275899	6	RREQ320295	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-48.65	0.00	0.00
02/05/2016	PO_POENC	0000275899	7	RREQ320295	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	134.46	0.00
02/05/2016	PO_POENC	0000275899	7	RREQ320295	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-124.50	0.00	0.00
02/05/2016	PO_POENC	0000275899	8	RREQ320295	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	0.00	19.44	0.00
02/05/2016	PO_POENC	0000275899	8	RREQ320295	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00	-18.00	0.00	0.00
02/09/2016	AP_VOUCHER	00866852	1	P0000275899	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-10.56	0.00
02/09/2016	AP_VOUCHER	00866852	1	P0000275899	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	10.56
02/09/2016	AP_VOUCHER	00866852	2	P0000275899	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-64.80	0.00
02/09/2016	AP_VOUCHER	00866852	2	P0000275899	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	64.80
02/09/2016	AP_VOUCHER	00866852	3	P0000275899	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-73.44	0.00
02/09/2016	AP_VOUCHER	00866852	3	P0000275899	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	73.44
02/09/2016	AP_VOUCHER	00866852	4	P0000275899	WAXIE-001/#5 KEY-BAK	0.00	0.00	-17.60	0.00
02/09/2016	AP_VOUCHER	00866852	4	P0000275899	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	17.60
02/09/2016	AP_VOUCHER	00866852	5	P0000275899	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	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

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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	2016						
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
02/09/2016	AP_VOUCHER	00866852	5	P0000275899	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00	52.54
02/09/2016	AP_VOUCHER	00866852	6	P0000275899	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	-134.46	0.00
02/09/2016	AP_VOUCHER	00866852	6	P0000275899	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	0.00	134.46
02/09/2016	AP_VOUCHER	00866852	7	P0000275899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	-19.44	0.00
02/09/2016	AP_VOUCHER	00866852	7	P0000275899	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3	0.00	0.00	0.00	0.00	19.44
02/11/2016	AP_VOUCHER	00867525	1	P0000275577	WAXIE-001/SOFT SCRUB W/BLEACH 9/24OZ	0.00	0.00	0.00	0.00	39.52
02/11/2016	AP_VOUCHER	00867525	1	P0000275577	WAXIE-001/SOFT SCRUB W/BLEACH 9/24OZ	0.00	0.00	0.00	-39.52	0.00
03/01/2016	REQ_PREENC	REQ322765	1		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322765	2		Waxie Sanitary Supply/131295/5GL WAXIE MIRAGE	0.00	203.85	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322765	3		Waxie Sanitary Supply/131295/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322765	4		Waxie Sanitary Supply/131295/04007 SCOTT CORELESS	0.00	42.96	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322765	5		Waxie Sanitary Supply/131295/02000 SCOTT HARD ROLL	0.00	371.25	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322765	6		Waxie Sanitary Supply/131295/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00	0.00
03/01/2016	REQ_PREENC	REQ322765	7		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277901	1	RREQ322765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277901	1	RREQ322765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	259.20	0.00
03/02/2016	PO_POENC	0000277901	2	RREQ322765	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	220.16	0.00
03/02/2016	PO_POENC	0000277901	2	RREQ322765	WAXIE-001/5GL WAXIE MIRAGE	0.00	-203.85	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277901	3	RREQ322765	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-157.24	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277901	3	RREQ322765	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	169.82	0.00
03/02/2016	PO_POENC	0000277901	4	RREQ322765	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	-42.96	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277901	4	RREQ322765	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR	0.00	0.00	0.00	46.40	0.00
03/02/2016	PO_POENC	0000277901	5	RREQ322765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-371.25	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277901	5	RREQ322765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	400.95	0.00
03/02/2016	PO_POENC	0000277901	6	RREQ322765	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277901	6	RREQ322765	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	119.66	0.00
03/02/2016	PO_POENC	0000277901	7	RREQ322765	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-43.84	0.00	0.00	0.00
03/02/2016	PO_POENC	0000277901	7	RREQ322765	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	47.35	0.00
03/03/2016	AP_VOUCHER	00871650	1	P0000275899	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	-56.16	0.00
03/03/2016	AP_VOUCHER	00871650	1	P0000275899	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	0.00	56.16
03/08/2016	AP_VOUCHER	00872464	1	P0000277901	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-259.20	0.00
03/08/2016	AP_VOUCHER	00872464	1	P0000277901	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	259.20
03/08/2016	AP_VOUCHER	00872464	2	P0000277901	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	-220.16	0.00
03/08/2016	AP_VOUCHER	00872464	2	P0000277901	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	0.00	220.16
03/08/2016	AP_VOUCHER	00872464	3	P0000277901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	-169.82	0.00
03/08/2016	AP_VOUCHER	00872464	3	P0000277901	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	0.00	169.82
03/08/2016	AP_VOUCHER	00872464	4	P0000277901	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	-46.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00031	4302	01000	2016							
DeptID 0149 - Horton Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/08/2016	AP_VOUCHER	00872464	4	P0000277901	WAXIE-001/04007 SCOTT CORELESS 2-PLY STD	0.00	0.00	0.00	46.40		
03/08/2016	AP_VOUCHER	00872464	5	P0000277901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-400.95	0.00		
03/08/2016	AP_VOUCHER	00872464	5	P0000277901	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	400.95		
03/08/2016	AP_VOUCHER	00872464	6	P0000277901	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00		
03/08/2016	AP_VOUCHER	00872464	6	P0000277901	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.66		
03/08/2016	AP_VOUCHER	00872464	7	P0000277901	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00		
03/08/2016	AP_VOUCHER	00872464	7	P0000277901	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35		
Number of Transactions 162						Totals	-2,590.22	0.00	0.00	2,590.22	
Number of Transactions 162						Fund	Totals 0000s	-2,590.22	0.00	0.00	2,590.22
Number of Transactions 162						Resource	Totals 00031	-2,590.22	0.00	0.00	2,590.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00032	2201	01000	2016							
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,316.13		
02/29/2016	GL_JOURNAL	PAY0352195	4819	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,316.13		
03/29/2016	GL_JOURNAL	PAY0353918	5069	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,316.13		
03/29/2016	GL_JOURNAL	0000354007	2970	PYE	03/31/2016/GL Encumbrance Process/131295 ;Salary f	0.00	0.00	18,948.37	0.00		
Number of Transactions 4						Totals	-37,896.76	0.00	0.00	18,948.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	00032	3202	01000	2016							
DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	748.27		
02/29/2016	GL_JOURNAL	PAY0352195	10514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	748.27		
03/29/2016	GL_JOURNAL	PAY0353918	11080	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	748.27		
03/29/2016	GL_JOURNAL	0000354007	7391	PYE	03/31/2016/GL Encumbrance Process/131295 ;PERS_A f	0.00	0.00	2,244.81	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00032	3202	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-4,489.62	0.00	0.00	2,244.81	2,244.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00032	3302	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14717	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	483.18	
02/29/2016	GL_JOURNAL	PAY0352195	15487	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	483.19	
03/29/2016	GL_JOURNAL	PAY0353918	16322	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	483.19	
03/29/2016	GL_JOURNAL	0000354007	11377	PYE	03/31/2016/GL Encumbrance Process/131295 ;OASDI fo	0.00	0.00	1,449.56	0.00	0.00	
Number of Transactions 4						Totals	-2,899.12	0.00	0.00	1,449.56	1,449.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00032	3431	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.26	
02/29/2016	GL_JOURNAL	PAY0352195	19758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	18.26	
03/29/2016	GL_JOURNAL	PAY0353918	20725	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	18.26	
03/29/2016	GL_JOURNAL	0000354007	15257	PYE	03/31/2016/GL Encumbrance Process/131295 ;VISION f	0.00	0.00	54.77	0.00	0.00	
Number of Transactions 4						Totals	-109.55	0.00	0.00	54.77	54.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00032	3451	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22671	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	186.03	
02/29/2016	GL_JOURNAL	PAY0352195	23505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	186.03	
03/29/2016	GL_JOURNAL	PAY0353918	24543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	186.03	
03/29/2016	GL_JOURNAL	0000354007	18989	PYE	03/31/2016/GL Encumbrance Process/131295 ;DENTAL f	0.00	0.00	497.80	0.00	0.00	
Number of Transactions 4						Totals	-1,055.89	0.00	0.00	497.80	558.09

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	00032	3471	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26391	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,438.81	
02/29/2016	GL_JOURNAL	PAY0352195	27232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3,438.81	
03/29/2016	GL_JOURNAL	PAY0353918	28341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,438.81	
03/29/2016	GL_JOURNAL	0000354007	22704	PYE	03/31/2016/GL Encumbrance Process/131295 ;MEDICA f	0.00	0.00	7,821.94		0.00	
Number of Transactions 4						Totals	-18,138.37	0.00	0.00	7,821.94	10,316.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00032	3502	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31012	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.16	
02/29/2016	GL_JOURNAL	PAY0352195	32026	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.16	
03/29/2016	GL_JOURNAL	PAY0353918	33358	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.16	
03/29/2016	GL_JOURNAL	0000354007	26633	PYE	03/31/2016/GL Encumbrance Process/131295 ;UNEMP fo	0.00	0.00	9.48		0.00	
Number of Transactions 4						Totals	-18.96	0.00	0.00	9.48	9.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00032	3602	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11266	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	189.48	
03/08/2016	GL_JOURNAL	PWC0352710	12341	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	189.48	
03/29/2016	GL_JOURNAL	0000354007	30712	PYE	03/31/2016/GL Encumbrance Process/131295 ;WKRCMP f	0.00	0.00	568.45		0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	189.48	
Number of Transactions 4						Totals	-1,136.89	0.00	0.00	568.45	568.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	00032	3702	01000	2016					
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	5368	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5240	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10334	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00032	3702	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00032	3995	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35273	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.86	
02/29/2016	GL_JOURNAL	PAY0352195	36340	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.86	
03/29/2016	GL_JOURNAL	PAY0353918	37806	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.86	
03/29/2016	GL_JOURNAL	0000354007	38505	PYE	03/31/2016/GL Encumbrance Process/131295 ;LIFE for	0.00	0.00	0.00	30.13	0.00	
Number of Transactions 4						Totals	-59.71	0.00	0.00	30.13	
Number of Transactions 39						Fund	Totals 0000s	-65,804.87	0.00	0.00	31,625.31
Number of Transactions 39						Resource	Totals 00032	-65,804.87	0.00	0.00	31,625.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00033	2253	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	682		01/31/2016/Transfer of appropriations to align Bud	682.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	2295	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	113.60	
03/29/2016	GL_JOURNAL	PAY0353918	5825	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,022.40	
Number of Transactions 3						Totals	-454.00	682.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	00033	3202	01000	2016						
	DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	662		01/31/2016/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00033	3202	01000	2016					
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 1 Totals 67.00 67.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period						
0149	00033	3302	01000	2016						
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	683		01/31/2016/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	6434	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	16323	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	78.21	

Number of Transactions 3 Totals -34.90 52.00 0.00 0.00 86.90

DeptID	Resource	Account	Fund	Budget Period						
0149	00033	3502	01000	2016						
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	9179	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.06	
03/29/2016	GL_JOURNAL	PAY0353918	33359	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.52	

Number of Transactions 2 Totals -0.58 0.00 0.00 0.00 0.58

DeptID	Resource	Account	Fund	Budget Period						
0149	00033	3602	01000	2016						
DeptID 0149 - Horton Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351017	657		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	657		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	657		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	657		01/31/2016/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12342	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	21416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	30.67	

Number of Transactions 6 Totals 5.92 40.00 0.00 0.00 34.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	-416.56	841.00	0.00	0.00	1,257.56
Number of Transactions 15						Resource	Totals 00033	-416.56	841.00	0.00	0.00	1,257.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	05100	9780	01000	2016								
DeptID 0149 - Horton Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
03/10/2016	GL_BD_JRNL	0000352849	26		02/29/2016/Transfer of appropriations to ABS Resou	456.00		0.00	0.00		0.00	
Number of Transactions 1						Totals	456.00	456.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	456.00	456.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	456.00	456.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	09800	1192	01000	2016								
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	1054	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00		0.00	2,120.58
02/05/2016	GL_JOURNAL	PAY0350863	1014	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00		0.00	-100.98
02/29/2016	GL_JOURNAL	PAY0352195	2333	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00		0.00	2,272.05
02/29/2016	GL_JOURNAL	PAY0352323	3474	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00		0.00	-108.19
03/08/2016	GL_JOURNAL	PAY0352676	1194	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00		0.00	3,947.12
03/08/2016	GL_JOURNAL	PAY0352678	1127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00		0.00	-187.96
03/29/2016	GL_JOURNAL	PAY0353918	2408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00		0.00	908.82
03/29/2016	GL_JOURNAL	PAY0353971	3584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00		0.00	-43.28
04/07/2016	GL_JOURNAL	PAY0354532	1068	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00		0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354537	1063	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00		0.00	-7.21
04/07/2016	GL_JOURNAL	PAY0354556	3584	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00		0.00	43.28
04/07/2016	GL_JOURNAL	PAY0354568	3584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00		0.00	-43.28
Number of Transactions 12						Totals	-8,952.42	0.00	0.00	0.00	0.00	8,952.42

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	1210	01000	2016						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	2404	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
02/01/2016	GL_JOURNAL	PAY0350496	3241	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-72.83	
02/29/2016	GL_JOURNAL	PAY0352195	2645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
02/29/2016	GL_JOURNAL	PAY0352323	3475	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-72.83	
03/29/2016	GL_JOURNAL	PAY0353918	2801	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
03/29/2016	GL_JOURNAL	PAY0353971	3585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-72.83	
03/29/2016	GL_JOURNAL	0000354007	1480	PYE	03/31/2016/GL Encumbrance Process/114538 ;Salary f	0.00	0.00	0.00	4,588.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	3899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-218.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3585	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	72.83	
04/07/2016	GL_JOURNAL	PAY0354568	3585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-72.83	
Number of Transactions 10						Totals	-8,740.13	0.00	0.00	4,370.06	4,370.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09800	3101	01000	2016					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	164.12
02/01/2016	GL_JOURNAL	PAY0350496	3242	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.82
02/05/2016	GL_JOURNAL	PAY0350849	2955	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	146.28
02/05/2016	GL_JOURNAL	PAY0350863	1015	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-6.97
02/29/2016	GL_JOURNAL	PAY0352195	7961	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	162.51
02/29/2016	GL_JOURNAL	PAY0352195	7955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.12
02/29/2016	GL_JOURNAL	PAY0352323	3476	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.74
02/29/2016	GL_JOURNAL	PAY0352323	3477	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.82
03/08/2016	GL_JOURNAL	PAY0352676	3308	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	309.76
03/08/2016	GL_JOURNAL	PAY0352678	1128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-14.75
03/29/2016	GL_JOURNAL	PAY0353918	8338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	32.50
03/29/2016	GL_JOURNAL	PAY0353918	8332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	164.12
03/29/2016	GL_JOURNAL	PAY0353971	3586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.55
03/29/2016	GL_JOURNAL	PAY0353971	3587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.82
03/29/2016	GL_JOURNAL	0000354007	5641	PYE	03/31/2016/GL Encumbrance Process/114538 ;STRS for	0.00	0.00	0.00	492.35	0.00
03/29/2016	GL_JOURNAL	0000354017	3900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-23.45	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3586	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.55
04/07/2016	GL_JOURNAL	PAY0354556	3587	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.82
04/07/2016	GL_JOURNAL	PAY0354568	3586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.55
04/07/2016	GL_JOURNAL	PAY0354568	3587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2016					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 20 Totals -1,557.84 0.00 0.00 468.90 1,088.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	3301	01000	2016					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	12214	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.59
02/01/2016	GL_JOURNAL	PAY0350496	3243	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.03
02/05/2016	GL_JOURNAL	PAY0350849	4530	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	58.94
02/05/2016	GL_JOURNAL	PAY0350863	1016	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.81
02/29/2016	GL_JOURNAL	PAY0352195	12876	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.37
02/29/2016	GL_JOURNAL	PAY0352195	12869	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.59
02/29/2016	GL_JOURNAL	PAY0352323	3478	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.02
02/29/2016	GL_JOURNAL	PAY0352323	3479	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.03
03/08/2016	GL_JOURNAL	PAY0352676	5053	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	76.01
03/08/2016	GL_JOURNAL	PAY0352678	1129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.62
03/29/2016	GL_JOURNAL	PAY0353918	13533	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	13.19
03/29/2016	GL_JOURNAL	PAY0353918	13527	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.59
03/29/2016	GL_JOURNAL	PAY0353971	3588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.63
03/29/2016	GL_JOURNAL	PAY0353971	3589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	0000354007	9723	PYE	03/31/2016/GL Encumbrance Process/114538 ;FMED for	0.00	0.00	66.53	0.00
03/29/2016	GL_JOURNAL	0000354017	3901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.17	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4638	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.20
04/07/2016	GL_JOURNAL	PAY0354537	1064	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.10
04/07/2016	GL_JOURNAL	PAY0354556	3588	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.63
04/07/2016	GL_JOURNAL	PAY0354556	3589	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.03
04/07/2016	GL_JOURNAL	PAY0354568	3588	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.63
04/07/2016	GL_JOURNAL	PAY0354568	3589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.03

Number of Transactions 22 Totals -308.57 0.00 0.00 63.36 245.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09800	3421	01000	2016					
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	17126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3421	01000	2016						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	17945	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18863	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13760	PYE	03/31/2016/GL Encumbrance Process/114538 ;VISION f	0.00	0.00	6.12	0.00	
Number of Transactions 4						Totals	-12.24	0.00	6.12	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3441	01000	2016						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20865	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.79	
02/29/2016	GL_JOURNAL	PAY0352195	21692	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	17492	PYE	03/31/2016/GL Encumbrance Process/114538 ;DENTAL f	0.00	0.00	55.62	0.00	
Number of Transactions 4						Totals	-117.99	0.00	55.62	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3461	01000	2016						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	291.12	
02/29/2016	GL_JOURNAL	PAY0352195	25436	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	PAY0353918	26496	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	0000354007	21217	PYE	03/31/2016/GL Encumbrance Process/114538 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 4						Totals	-1,747.32	0.00	873.96	873.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3501	01000	2016						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28483	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.76	
02/01/2016	GL_JOURNAL	PAY0350496	3244	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.04	
02/05/2016	GL_JOURNAL	PAY0350849	7005	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1.09	
02/05/2016	GL_JOURNAL	PAY0350863	1017	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	29388	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3501	01000	2016							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	29395	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.19	
02/29/2016	GL_JOURNAL	PAY0352323	3480	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352323	3481	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/08/2016	GL_JOURNAL	PAY0352676	7797	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1.96	
03/08/2016	GL_JOURNAL	PAY0352678	1130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353918	30543	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	30549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.47	
03/29/2016	GL_JOURNAL	PAY0353971	3590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353971	3591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	0000354007	24961	PYE	03/31/2016/GL Encumbrance Process/114538 ;UNEMP fo	0.00	0.00	0.00	2.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	3902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7182	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
04/07/2016	GL_JOURNAL	PAY0354556	3590	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3591	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	3590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354568	3591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.04	
Number of Transactions 21						Totals	-8.92	0.00	0.00	2.18	6.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09800	3601	01000	2016						
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2190	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	63.62
02/08/2016	GL_JOURNAL	PWC0350915	2191	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-3.03
02/08/2016	GL_JOURNAL	PWC0350915	2192	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	45.89
02/08/2016	GL_JOURNAL	PWC0350915	2193	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-2.18
03/08/2016	GL_JOURNAL	PWC0352710	2574	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	68.16
03/08/2016	GL_JOURNAL	PWC0352710	2575	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	118.41
03/08/2016	GL_JOURNAL	PWC0352710	2576	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.64
03/08/2016	GL_JOURNAL	PWC0352710	2577	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-3.25
03/08/2016	GL_JOURNAL	PWC0352710	2578	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	45.89
03/08/2016	GL_JOURNAL	PWC0352710	2579	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-2.18
03/29/2016	GL_JOURNAL	0000354007	29040	PYE	03/31/2016/GL Encumbrance Process/114538 ;WKRCMP f	0.00	0.00	0.00	137.66	0.00
03/29/2016	GL_JOURNAL	0000354017	3903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-6.56	0.00
04/07/2016	GL_JOURNAL	PWC0354590	4242	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	4.54
04/07/2016	GL_JOURNAL	PWC0354590	4243	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	27.26

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	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	2016							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	4244	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PWC0354590	4245	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.30		
04/07/2016	GL_JOURNAL	PWC0354590	4246	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	4247	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.30		
04/07/2016	GL_JOURNAL	PWC0354590	4248	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.89		
04/07/2016	GL_JOURNAL	PWC0354590	4249	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.18		
04/07/2016	GL_JOURNAL	PWC0354590	4250	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.18		
04/07/2016	GL_JOURNAL	PWC0354590	4251	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18		
Number of Transactions 22						Totals	-530.78	0.00	0.00	131.10	399.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3701	01000	2016							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1050	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.12		
02/08/2016	GL_JOURNAL	PRM0350914	1051	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05		
03/08/2016	GL_JOURNAL	PRM0352708	1025	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.12		
03/08/2016	GL_JOURNAL	PRM0352708	1026	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05		
03/29/2016	GL_JOURNAL	0000354007	33119	PYE	03/31/2016/GL Encumbrance Process/114538 ;RM01 for	0.00	0.00	3.35	0.00		
03/29/2016	GL_JOURNAL	0000354017	3904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1938	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.12		
04/07/2016	GL_JOURNAL	PRM0354589	1939	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	1940	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05		
04/07/2016	GL_JOURNAL	PRM0354589	1941	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05		
Number of Transactions 10						Totals	-6.40	0.00	0.00	3.19	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09800	3985	01000	2016							
DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33436	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.39		
02/01/2016	GL_JOURNAL	PAY0350496	3245	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.11		
02/29/2016	GL_JOURNAL	PAY0352195	34504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.39		
02/29/2016	GL_JOURNAL	PAY0352323	3482	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.11		
03/29/2016	GL_JOURNAL	PAY0353918	35922	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.39		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	3985	01000	2016						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	3592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11	
03/29/2016	GL_JOURNAL	0000354007	36927	PYE	03/31/2016/GL Encumbrance Process/114538 ;LIFE for	0.00	0.00	0.00	7.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	3905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3592	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	3592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11	
Number of Transactions 10						Totals	-13.79	0.00	0.00	6.95	6.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09800	5735	01000	2016						
	DeptID 0149 - Horton Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
01/11/2016	GL_JOURNAL	0000349240	460	No Jrnl Ref	01/11/2016/Field Trips: December 2015/Trip ID 2447	0.00	0.00	0.00	0.00	265.00	
03/07/2016	GL_JOURNAL	0000352620	257	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2457	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352620	263	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2508	0.00	0.00	0.00	0.00	165.00	
03/07/2016	GL_JOURNAL	0000352620	264	No Jrnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2508	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352626	257	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352626	263	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-165.00	
03/07/2016	GL_JOURNAL	0000352626	264	No Jrnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	0.00	-190.00	
03/07/2016	GL_JOURNAL	0000352627	257	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2457	0.00	0.00	0.00	0.00	190.00	
03/07/2016	GL_JOURNAL	0000352627	263	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2508	0.00	0.00	0.00	0.00	165.00	
03/07/2016	GL_JOURNAL	0000352627	264	No Jrnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2508	0.00	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	261	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25086 3	0.00	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	262	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25089 3	0.00	0.00	0.00	0.00	380.00	
04/07/2016	GL_JOURNAL	0000354529	263	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25162 3	0.00	0.00	0.00	0.00	190.00	
04/07/2016	GL_JOURNAL	0000354529	267	No Jrnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 25275 3	0.00	0.00	0.00	0.00	380.00	
Number of Transactions 14						Totals	-2,140.00	0.00	0.00	0.00	2,140.00

Number of Transactions 153 Fund Totals 0000s -24,136.40 0.00 0.00 5,981.44 18,154.96

Number of Transactions 153 Resource Totals 09800 -24,136.40 0.00 0.00 5,981.44 18,154.96

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

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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	1107	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	281	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,242.43		
02/01/2016	GL_JOURNAL	PAY0350297	280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,274.25		
02/08/2016	GL_BD_JRNL	0000351008	873		01/31/2016/Transfer of appropriations to align Bud	888.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	874		01/31/2016/Transfer of appropriations to align Bud	506.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	281	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,274.25		
02/29/2016	GL_JOURNAL	PAY0352195	282	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,242.43		
03/29/2016	GL_JOURNAL	PAY0353918	283	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10,252.05		
03/29/2016	GL_JOURNAL	PAY0353918	284	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,242.43		
03/29/2016	GL_JOURNAL	0000354007	392	PYE	03/31/2016/GL Encumbrance Process/108866 ;Salary f	0.00	0.00	30,756.14	0.00		
03/29/2016	GL_JOURNAL	0000354007	432	PYE	03/31/2016/GL Encumbrance Process/125862 ;Salary f	0.00	0.00	18,727.29	0.00		
Number of Transactions 10						Totals	-89,617.27	1,394.00	0.00	49,483.43	41,527.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	1162	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	875		01/31/2016/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	151.00	151.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	2231	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	683		01/31/2016/Transfer of appropriations to align Bud	-9,363.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-9,363.00	-9,363.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09806	2236	01000	2016					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5073	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	350.38
02/08/2016	GL_BD_JRNL	0000351023	684		01/31/2016/Transfer of appropriations to align Bud	-101.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	5427	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	350.38
03/29/2016	GL_JOURNAL	PAY0353918	5680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	350.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	2236	01000	2016					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	3535	PYE	03/31/2016/GL Encumbrance Process/136319 ;Salary f		0.00	0.00	1,051.13	0.00
Number of Transactions 5						Totals	-2,203.27	-101.00	0.00	1,051.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	2281	01000	2016					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351023	685		01/31/2016/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	2404	01000	2016					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,240.93
02/08/2016	GL_BD_JRNL	0000351024	385		01/31/2016/Transfer of appropriations to align Bud		1,304.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6533	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,240.93
03/29/2016	GL_JOURNAL	PAY0353918	6833	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,240.93
03/29/2016	GL_JOURNAL	0000354007	4343	PYE	03/31/2016/GL Encumbrance Process/110213 ;Salary f		0.00	0.00	3,722.80	0.00
Number of Transactions 5						Totals	-6,141.59	1,304.00	0.00	3,722.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	2456	01000	2016					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351024	386		01/31/2016/Transfer of appropriations to align Bud		781.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	6878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	55.80
03/08/2016	GL_JOURNAL	PAY0352676	2784	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	55.80
04/07/2016	GL_JOURNAL	PAY0354532	2564	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	111.60
Number of Transactions 4						Totals	557.80	781.00	0.00	223.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3101	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7467	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	669.81		
02/01/2016	GL_JOURNAL	PAY0350297	7465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	673.23		
02/08/2016	GL_BD_JRNL	0000351000	681		01/31/2016/Transfer of appropriations to align Bud	96.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	682		01/31/2016/Transfer of appropriations to align Bud	55.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7962	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	673.23		
02/29/2016	GL_JOURNAL	PAY0352195	7964	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	669.81		
03/29/2016	GL_JOURNAL	PAY0353918	8339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,100.05		
03/29/2016	GL_JOURNAL	PAY0353918	8341	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	669.81		
03/29/2016	GL_JOURNAL	0000354007	5807	PYE	03/31/2016/GL Encumbrance Process/158711 ;STRS for	0.00	0.00	3,300.13	0.00		
03/29/2016	GL_JOURNAL	0000354007	5849	PYE	03/31/2016/GL Encumbrance Process/125862 ;STRS for	0.00	0.00	2,009.44	0.00		
Number of Transactions 10						Totals	-9,614.51	151.00	0.00	5,309.57	4,455.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3202	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9927	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	147.01		
02/01/2016	GL_JOURNAL	PAY0350297	9928	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.51		
02/08/2016	GL_BD_JRNL	0000351004	663		01/31/2016/Transfer of appropriations to align Bud	-1,181.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	664		01/31/2016/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351004	665		01/31/2016/Transfer of appropriations to align Bud	-44.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	10511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	147.01		
02/29/2016	GL_JOURNAL	PAY0352195	10512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.51		
03/08/2016	GL_JOURNAL	PAY0352676	4313	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	6.61		
03/29/2016	GL_JOURNAL	PAY0353918	11077	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	147.01		
03/29/2016	GL_JOURNAL	PAY0353918	11078	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.51		
03/29/2016	GL_JOURNAL	0000354007	7588	PYE	03/31/2016/GL Encumbrance Process/110213 ;PERS_A f	0.00	0.00	441.04	0.00		
03/29/2016	GL_JOURNAL	0000354007	7589	PYE	03/31/2016/GL Encumbrance Process/136319 ;PERS_A f	0.00	0.00	124.53	0.00		
Number of Transactions 12						Totals	-2,315.74	-1,178.00	0.00	565.57	572.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09806	3301	01000	2016					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12219	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	91.00

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

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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	3301	01000	2016						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	12221	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	90.56	
02/08/2016	GL_BD_JRNL	0000351016	681		01/31/2016/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351016	682		01/31/2016/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12877	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	91.01	
02/29/2016	GL_JOURNAL	PAY0352195	12879	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	90.55	
03/29/2016	GL_JOURNAL	PAY0353918	13534	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	148.67	
03/29/2016	GL_JOURNAL	PAY0353918	13536	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	90.55	
03/29/2016	GL_JOURNAL	0000354007	9890	PYE	03/31/2016/GL Encumbrance Process/108866 ;FMED for	0.00		0.00	445.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	9931	PYE	03/31/2016/GL Encumbrance Process/125862 ;FMED for	0.00		0.00	271.55	0.00	
Number of Transactions 10						Totals	-1,288.85	31.00	0.00	717.51	602.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	3302	01000	2016						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	94.92	
02/01/2016	GL_JOURNAL	PAY0350297	14715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	26.80	
02/09/2016	GL_BD_JRNL	0000351065	684		01/31/2016/Transfer of appropriations to align Bud	-712.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	685		01/31/2016/Transfer of appropriations to align Bud	159.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	686		01/31/2016/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15484	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	99.20	
02/29/2016	GL_JOURNAL	PAY0352195	15485	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	26.80	
03/08/2016	GL_JOURNAL	PAY0352676	6433	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	4.26	
03/29/2016	GL_JOURNAL	PAY0353918	16319	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	94.93	
03/29/2016	GL_JOURNAL	PAY0353918	16320	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.80	
03/29/2016	GL_JOURNAL	0000354007	11606	PYE	03/31/2016/GL Encumbrance Process/110213 ;OASDI fo	0.00		0.00	284.79	0.00	
03/29/2016	GL_JOURNAL	0000354007	11607	PYE	03/31/2016/GL Encumbrance Process/136319 ;OASDI fo	0.00		0.00	80.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5950	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	8.54	
Number of Transactions 13						Totals	-1,308.45	-561.00	0.00	365.20	382.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	09806	3421	01000	2016					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	17133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	3421	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17950	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17952	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18868	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18870	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	0000354007	13917	PYE	03/31/2016/GL Encumbrance Process/108866 ;VISION f	0.00	0.00	61.20		0.00	
03/29/2016	GL_JOURNAL	0000354007	13959	PYE	03/31/2016/GL Encumbrance Process/125862 ;VISION f	0.00	0.00	30.60		0.00	
Number of Transactions 8						Totals	-163.20	0.00	0.00	91.80	71.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3431	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18930	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1.70	
02/01/2016	GL_JOURNAL	PAY0350297	18929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19755	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19756	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1.70	
03/29/2016	GL_JOURNAL	PAY0353918	20722	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1.70	
03/29/2016	GL_JOURNAL	0000354007	15410	PYE	03/31/2016/GL Encumbrance Process/110213 ;VISION f	0.00	0.00	30.60		0.00	
03/29/2016	GL_JOURNAL	0000354007	15411	PYE	03/31/2016/GL Encumbrance Process/136319 ;VISION f	0.00	0.00	5.10		0.00	
Number of Transactions 8						Totals	-71.40	0.00	0.00	35.70	35.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3441	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20872	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20870	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		103.93	
02/08/2016	GL_BD_JRNL	0000350995	743		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00		0.00	
02/08/2016	GL_BD_JRNL	0000350995	744		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21697	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22688	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		103.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	3441	01000	2016						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	17649	PYE	03/31/2016/GL Encumbrance Process/108866 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	17691	PYE	03/31/2016/GL Encumbrance Process/125862 ;DENTAL f	0.00	0.00	278.10	0.00		
Number of Transactions 10						Totals	-1,483.81	78.00	0.00	834.30	727.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	09806	3451	01000	2016						
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22669	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.32		
02/01/2016	GL_JOURNAL	PAY0350297	22668	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	103.93		
02/08/2016	GL_BD_JRNL	0000350995	745		01/31/2016/Transfer of appropriations to align Bud	39.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	746		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23502	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	103.93		
02/29/2016	GL_JOURNAL	PAY0352195	23503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.32		
03/29/2016	GL_JOURNAL	PAY0353918	24540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	103.93		
03/29/2016	GL_JOURNAL	PAY0353918	24541	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.32		
03/29/2016	GL_JOURNAL	0000354007	19142	PYE	03/31/2016/GL Encumbrance Process/110213 ;DENTAL f	0.00	0.00	278.10	0.00		
03/29/2016	GL_JOURNAL	0000354007	19143	PYE	03/31/2016/GL Encumbrance Process/136319 ;DENTAL f	0.00	0.00	46.35	0.00		
Number of Transactions 10						Totals	-642.20	46.00	0.00	324.45	363.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	09806	3461	01000	2016				
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	24608	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,222.00
02/01/2016	GL_JOURNAL	PAY0350297	24606	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,222.00
02/08/2016	GL_BD_JRNL	0000350998	467		01/31/2016/Transfer of appropriations to align Bud	7,289.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350998	468		01/31/2016/Transfer of appropriations to align Bud	7,289.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25441	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,222.00
02/29/2016	GL_JOURNAL	PAY0352195	25443	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,222.00
03/29/2016	GL_JOURNAL	PAY0353918	26501	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,856.80
03/29/2016	GL_JOURNAL	PAY0353918	26503	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,222.00
03/29/2016	GL_JOURNAL	0000354007	21374	PYE	03/31/2016/GL Encumbrance Process/108866 ;MEDICA f	0.00	0.00	8,739.60	0.00
03/29/2016	GL_JOURNAL	0000354007	21415	PYE	03/31/2016/GL Encumbrance Process/125862 ;MEDICA f	0.00	0.00	4,369.80	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 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	09806	3461	01000	2016					
	DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions	10	Totals				-18,498.20	14,578.00	0.00	13,109.40	19,966.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3471	01000	2016						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	26389	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		294.61
02/01/2016	GL_JOURNAL	PAY0350297	26388	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		1,455.60
02/08/2016	GL_BD_JRNL	0000350998	469		01/31/2016/Transfer of appropriations to align Bud	-560.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000350998	470		01/31/2016/Transfer of appropriations to align Bud	169.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	27229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		1,455.60
02/29/2016	GL_JOURNAL	PAY0352195	27230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		294.61
03/29/2016	GL_JOURNAL	PAY0353918	28338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		1,455.60
03/29/2016	GL_JOURNAL	PAY0353918	28339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		294.61
03/29/2016	GL_JOURNAL	0000354007	22855	PYE	03/31/2016/GL Encumbrance Process/110213 ;MEDICA f	0.00	0.00	4,369.80		0.00
03/29/2016	GL_JOURNAL	0000354007	22856	PYE	03/31/2016/GL Encumbrance Process/136319 ;MEDICA f	0.00	0.00	728.31		0.00

Number of Transactions	10	Totals				-10,739.74	-391.00	0.00	5,098.11	5,250.63
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3501	01000	2016						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	28488	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3.14
02/01/2016	GL_JOURNAL	PAY0350297	28490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3.12
02/08/2016	GL_BD_JRNL	0000351018	900		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	29396	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3.13
02/29/2016	GL_JOURNAL	PAY0352195	29398	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3.12
03/01/2016	GL_BD_JRNL	0000352399	900		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
03/29/2016	GL_JOURNAL	PAY0353918	30550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		5.13
03/29/2016	GL_JOURNAL	PAY0353918	30552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		3.12
03/29/2016	GL_JOURNAL	0000354007	25130	PYE	03/31/2016/GL Encumbrance Process/108866 ;UNEMP fo	0.00	0.00	15.38		0.00
03/29/2016	GL_JOURNAL	0000354007	25172	PYE	03/31/2016/GL Encumbrance Process/125862 ;UNEMP fo	0.00	0.00	9.36		0.00

Number of Transactions	10	Totals				-43.50	2.00	0.00	24.74	20.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31009	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.62		
02/01/2016	GL_JOURNAL	PAY0350297	31010	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.18		
02/08/2016	GL_BD_JRNL	0000351018	901		01/31/2016/16-01-29AL Payroll/	-5.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351018	902		01/31/2016/16-01-29AL Payroll/	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	32023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.64		
02/29/2016	GL_JOURNAL	PAY0352195	32024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.18		
03/01/2016	GL_BD_JRNL	0000352399	901		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352399	902		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9178	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.03		
03/29/2016	GL_JOURNAL	PAY0353918	33355	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.62		
03/29/2016	GL_JOURNAL	PAY0353918	33356	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18		
03/29/2016	GL_JOURNAL	0000354007	26862	PYE	03/31/2016/GL Encumbrance Process/110213 ;UNEMP fo	0.00	0.00	1.86	0.00		
03/29/2016	GL_JOURNAL	0000354007	26863	PYE	03/31/2016/GL Encumbrance Process/136319 ;UNEMP fo	0.00	0.00	0.53	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	8496	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.05		
Number of Transactions 14						Totals	-12.89	-8.00	0.00	2.39	2.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3601	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	2194	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	188.23		
02/08/2016	GL_JOURNAL	PWC0350915	2195	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	187.27		
02/08/2016	GL_BD_JRNL	0000351019	687		01/31/2016/Transfer of appropriations to align Bud	31.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	688		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	2580	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	188.23		
03/08/2016	GL_JOURNAL	PWC0352710	2581	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	187.27		
03/29/2016	GL_JOURNAL	0000354007	29209	PYE	03/31/2016/GL Encumbrance Process/108866 ;WKRCMP f	0.00	0.00	922.68	0.00		
03/29/2016	GL_JOURNAL	0000354007	29251	PYE	03/31/2016/GL Encumbrance Process/125862 ;WKRCMP f	0.00	0.00	561.82	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	4252	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	307.56		
04/07/2016	GL_JOURNAL	PWC0354590	4253	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	187.27		
Number of Transactions 10						Totals	-2,684.33	46.00	0.00	1,484.50	1,245.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09806	3602	01000	2016					
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	09806	3602	01000	2016						
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11267	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.23	
02/08/2016	GL_JOURNAL	PWC0350915	11268	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.51	
02/08/2016	GL_BD_JRNL	0000351017	658		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	659		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	660		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	658		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	659		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	660		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	658		01/31/2016/Transfer of appropriations to align Bud	280.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	659		01/31/2016/Transfer of appropriations to align Bud	-62.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	660		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	658		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	659		01/31/2016/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	660		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	12343	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.67	
03/08/2016	GL_JOURNAL	PWC0352710	12344	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.67	
03/08/2016	GL_JOURNAL	PWC0352710	12345	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	37.23	
03/08/2016	GL_JOURNAL	PWC0352710	12346	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.51	
03/29/2016	GL_JOURNAL	0000354007	30941	PYE	03/31/2016/GL Encumbrance Process/110213 ;WKRCMP f	0.00	0.00	111.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	30942	PYE	03/31/2016/GL Encumbrance Process/136319 ;WKRCMP f	0.00	0.00	31.53	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.35	
04/07/2016	GL_JOURNAL	PWC0354590	21418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.23	
04/07/2016	GL_JOURNAL	PWC0354590	21419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.51	
Number of Transactions 23						Totals	-735.12	-442.00	0.00	143.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09806	3701	01000	2016					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	1052	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.58
02/08/2016	GL_JOURNAL	PRM0350914	1053	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.56
02/08/2016	GL_BD_JRNL	0000351021	1013		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	1014		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	1027	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.58
03/08/2016	GL_JOURNAL	PRM0352708	1028	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.56
03/29/2016	GL_JOURNAL	0000354007	33288	PYE	03/31/2016/GL Encumbrance Process/108866 ;RM01 for	0.00	0.00	22.45	0.00

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

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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	3701	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	33330	PYE	03/31/2016/GL Encumbrance Process/125862 ;RM01 for	0.00	0.00	13.67	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1942	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.48		
04/07/2016	GL_JOURNAL	PRM0354589	1943	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.56		
Number of Transactions 10						Totals	-64.44	2.00	0.00	36.12	30.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3702	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	5369	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.77		
02/08/2016	GL_JOURNAL	PRM0350914	5370	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.78		
02/08/2016	GL_BD_JRNL	0000351021	1015		01/31/2016/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	1016		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	5241	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.77		
03/08/2016	GL_JOURNAL	PRM0352708	5242	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.78		
03/29/2016	GL_JOURNAL	0000354007	34892	PYE	03/31/2016/GL Encumbrance Process/110213 ;RM05 for	0.00	0.00	8.30	0.00		
03/29/2016	GL_JOURNAL	0000354007	34893	PYE	03/31/2016/GL Encumbrance Process/136319 ;RM05 for	0.00	0.00	2.34	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	10335	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.77		
04/07/2016	GL_JOURNAL	PRM0354589	10336	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.78		
Number of Transactions 10						Totals	-39.29	-18.00	0.00	10.64	10.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	09806	3985	01000	2016					
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.79
02/01/2016	GL_JOURNAL	PAY0350297	33443	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.74
02/08/2016	GL_BD_JRNL	0000351022	978		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	979		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.79
02/29/2016	GL_JOURNAL	PAY0352195	34511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.74
03/29/2016	GL_JOURNAL	PAY0353918	35927	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	16.00
03/29/2016	GL_JOURNAL	PAY0353918	35929	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.74
03/29/2016	GL_JOURNAL	0000354007	37095	PYE	03/31/2016/GL Encumbrance Process/108866 ;LIFE for	0.00	0.00	48.90	0.00
03/29/2016	GL_JOURNAL	0000354007	37137	PYE	03/31/2016/GL Encumbrance Process/125862 ;LIFE for	0.00	0.00	29.78	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

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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	3985	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 10					Totals	-182.48	-39.00	0.00	78.68	64.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	09806	3995	01000	2016							
DeptID 0149 - Horton Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35270	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.94		
02/01/2016	GL_JOURNAL	PAY0350297	35271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.55		
02/08/2016	GL_BD_JRNL	0000351022	980		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	981		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	982		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36337	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.94		
02/29/2016	GL_JOURNAL	PAY0352195	36338	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.55		
03/29/2016	GL_JOURNAL	PAY0353918	37803	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.94		
03/29/2016	GL_JOURNAL	PAY0353918	37804	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.55		
03/29/2016	GL_JOURNAL	0000354007	38674	PYE	03/31/2016/GL Encumbrance Process/110213 ;LIFE for	0.00	0.00	5.92	0.00		
03/29/2016	GL_JOURNAL	0000354007	38675	PYE	03/31/2016/GL Encumbrance Process/136319 ;LIFE for	0.00	0.00	1.67	0.00		
Number of Transactions 11					Totals	-35.06	-20.00	0.00	7.59	7.47	
Number of Transactions 226					Fund	Totals 0000s	-156,495.54	6,487.00	0.00	82,496.84	80,485.70
Number of Transactions 226					Resource	Totals 09806	-156,495.54	6,487.00	0.00	82,496.84	80,485.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	1109	01000	2016							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	46	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	3,080.02		
01/28/2016	GL_JOURNAL	0000350347	40	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	3,095.86		
02/01/2016	GL_JOURNAL	PAY0350297	1014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,484.66		
02/01/2016	GL_JOURNAL	PAY0350496	3246	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-308.79		
02/29/2016	GL_JOURNAL	PAY0352195	1019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,484.66		
02/29/2016	GL_JOURNAL	PAY0352323	3483	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-308.79		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1109	01000	2016						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	1030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,484.66	
03/29/2016	GL_JOURNAL	PAY0353971	3593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-308.79	
03/29/2016	GL_JOURNAL	0000354007	1055	PYE	03/31/2016/GL Encumbrance Process/103305 ;Salary f	0.00	0.00	19,453.99	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-926.38	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3593	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	308.79	
04/07/2016	GL_JOURNAL	PAY0354568	3593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-308.79	
Number of Transactions 12						Totals	-43,231.10	0.00	0.00	18,527.61	24,703.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	1210	01000	2016						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2405	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
02/01/2016	GL_JOURNAL	PAY0350496	3247	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-72.83	
02/29/2016	GL_JOURNAL	PAY0352195	2646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
02/29/2016	GL_JOURNAL	PAY0352323	3484	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-72.83	
03/29/2016	GL_JOURNAL	PAY0353918	2802	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,529.52	
03/29/2016	GL_JOURNAL	PAY0353971	3594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-72.83	
03/29/2016	GL_JOURNAL	0000354007	1564	PYE	03/31/2016/GL Encumbrance Process/114538 ;Salary f	0.00	0.00	4,588.56	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	3907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-218.50	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3594	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	72.83	
04/07/2016	GL_JOURNAL	PAY0354568	3594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-72.83	
Number of Transactions 10						Totals	-8,740.13	0.00	0.00	4,370.06	4,370.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	2236	01000	2016					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	5074	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	630.67
02/01/2016	GL_JOURNAL	PAY0350496	3248	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-30.03
02/29/2016	GL_JOURNAL	PAY0352195	5428	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	630.67
02/29/2016	GL_JOURNAL	PAY0352323	3485	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-30.03
03/29/2016	GL_JOURNAL	PAY0353918	5681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	630.67
03/29/2016	GL_JOURNAL	PAY0353971	3595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-30.03
03/29/2016	GL_JOURNAL	0000354007	3555	PYE	03/31/2016/GL Encumbrance Process/136319 ;Salary f	0.00	0.00	1,892.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	2236	01000	2016						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	3908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-90.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3595	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	30.03	
04/07/2016	GL_JOURNAL	PAY0354568	3595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-30.03	
Number of Transactions 10						Totals	-3,603.82	0.00	0.00	1,801.90	1,801.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3101	01000	2016						
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2016	GL_JOURNAL	0000350347	41	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	331.36	
01/28/2016	GL_JOURNAL	0000350347	47	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	329.66	
02/01/2016	GL_JOURNAL	PAY0350297	7461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	164.12	
02/01/2016	GL_JOURNAL	PAY0350297	7466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	695.80	
02/01/2016	GL_JOURNAL	PAY0350496	3249	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-33.13	
02/01/2016	GL_JOURNAL	PAY0350496	3250	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.82	
02/29/2016	GL_JOURNAL	PAY0352195	7956	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	164.12	
02/29/2016	GL_JOURNAL	PAY0352195	7963	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	695.80	
02/29/2016	GL_JOURNAL	PAY0352323	3486	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-33.13	
02/29/2016	GL_JOURNAL	PAY0352323	3487	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.82	
03/29/2016	GL_JOURNAL	PAY0353918	8333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	164.12	
03/29/2016	GL_JOURNAL	PAY0353918	8340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	695.81	
03/29/2016	GL_JOURNAL	PAY0353971	3596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-33.13	
03/29/2016	GL_JOURNAL	PAY0353971	3597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.82	
03/29/2016	GL_JOURNAL	0000354007	5892	PYE	03/31/2016/GL Encumbrance Process/114538 ;STRS for	0.00	0.00	0.00	492.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	5937	PYE	03/31/2016/GL Encumbrance Process/103305 ;STRS for	0.00	0.00	0.00	2,087.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-99.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	3910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-23.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3596	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	33.13	
04/07/2016	GL_JOURNAL	PAY0354556	3597	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.82	
04/07/2016	GL_JOURNAL	PAY0354568	3596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-33.13	
04/07/2016	GL_JOURNAL	PAY0354568	3597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.82	
Number of Transactions 22						Totals	-5,574.85	0.00	0.00	2,456.91	3,117.94

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

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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	30100	3202	01000	2016						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9929	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	74.72	
02/01/2016	GL_JOURNAL	PAY0350496	3251	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-3.56	
02/29/2016	GL_JOURNAL	PAY0352195	10513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	74.72	
02/29/2016	GL_JOURNAL	PAY0352323	3488	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-3.56	
03/29/2016	GL_JOURNAL	PAY0353918	11079	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	74.72	
03/29/2016	GL_JOURNAL	PAY0353971	3598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.56	
03/29/2016	GL_JOURNAL	0000354007	7743	PYE	03/31/2016/GL Encumbrance Process/136319 ;PERS_A f	0.00	0.00	224.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	3911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.67	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3598	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.56	
04/07/2016	GL_JOURNAL	PAY0354568	3598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.56	
Number of Transactions 10						Totals	-426.96	0.00	0.00	213.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	3301	01000	2016					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2016	GL_JOURNAL	0000350347	42	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	44.78
01/28/2016	GL_JOURNAL	0000350347	48	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	44.55
02/01/2016	GL_JOURNAL	PAY0350297	12215	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.59
02/01/2016	GL_JOURNAL	PAY0350297	12220	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	94.06
02/01/2016	GL_JOURNAL	PAY0350496	3252	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.48
02/01/2016	GL_JOURNAL	PAY0350496	3253	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.03
02/29/2016	GL_JOURNAL	PAY0352195	12870	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.59
02/29/2016	GL_JOURNAL	PAY0352195	12878	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	94.07
02/29/2016	GL_JOURNAL	PAY0352323	3489	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.48
02/29/2016	GL_JOURNAL	PAY0352323	3490	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	PAY0353918	13528	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.59
03/29/2016	GL_JOURNAL	PAY0353918	13535	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	94.06
03/29/2016	GL_JOURNAL	PAY0353971	3599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.48
03/29/2016	GL_JOURNAL	PAY0353971	3600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.03
03/29/2016	GL_JOURNAL	0000354007	9974	PYE	03/31/2016/GL Encumbrance Process/114538 ;FMED for	0.00	0.00	66.53	0.00
03/29/2016	GL_JOURNAL	0000354007	10020	PYE	03/31/2016/GL Encumbrance Process/103305 ;FMED for	0.00	0.00	282.08	0.00
03/29/2016	GL_JOURNAL	0000354017	3912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.43	0.00
03/29/2016	GL_JOURNAL	0000354017	3913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.17	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3599	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.48
04/07/2016	GL_JOURNAL	PAY0354556	3600	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.03

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



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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	3301	01000	2016						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	3599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.48		
04/07/2016	GL_JOURNAL	PAY0354568	3600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.03		
Number of Transactions 22						Totals	-751.77	0.00	0.00	332.01	419.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3302	01000	2016						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	48.24		
02/01/2016	GL_JOURNAL	PAY0350496	3254	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.30		
02/29/2016	GL_JOURNAL	PAY0352195	15486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	48.24		
02/29/2016	GL_JOURNAL	PAY0352323	3491	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.30		
03/29/2016	GL_JOURNAL	PAY0353918	16321	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	48.25		
03/29/2016	GL_JOURNAL	PAY0353971	3601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.30		
03/29/2016	GL_JOURNAL	0000354007	11775	PYE	03/31/2016/GL Encumbrance Process/136319 ;OASDI fo	0.00	0.00	144.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	3914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3601	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.30		
04/07/2016	GL_JOURNAL	PAY0354568	3601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.30		
Number of Transactions 10						Totals	-275.67	0.00	0.00	137.84	137.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	30100	3421	01000	2016						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.04		
02/01/2016	GL_JOURNAL	PAY0350297	17132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17946	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.04		
02/29/2016	GL_JOURNAL	PAY0352195	17951	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18864	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.04		
03/29/2016	GL_JOURNAL	PAY0353918	18869	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	0000354007	14003	PYE	03/31/2016/GL Encumbrance Process/114538 ;VISION f	0.00	0.00	6.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	14047	PYE	03/31/2016/GL Encumbrance Process/103305 ;VISION f	0.00	0.00	30.60	0.00		
Number of Transactions 8						Totals	-73.44	0.00	0.00	36.72	36.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3431	01000	2016					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.06
02/29/2016	GL_JOURNAL	PAY0352195	19757	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3.06
03/29/2016	GL_JOURNAL	PAY0353918	20724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.06
03/29/2016	GL_JOURNAL	0000354007	15547	PYE	03/31/2016/GL Encumbrance Process/136319 ;VISION f	0.00		0.00	9.18	0.00
Totals						-18.36	0.00	0.00	9.18	9.18
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3441	01000	2016					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20866	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.79
02/01/2016	GL_JOURNAL	PAY0350297	20871	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93
02/29/2016	GL_JOURNAL	PAY0352195	21693	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.79
02/29/2016	GL_JOURNAL	PAY0352195	21698	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	PAY0353918	22682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	22687	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93
03/29/2016	GL_JOURNAL	0000354007	17735	PYE	03/31/2016/GL Encumbrance Process/114538 ;DENTAL f	0.00		0.00	55.62	0.00
03/29/2016	GL_JOURNAL	0000354007	17779	PYE	03/31/2016/GL Encumbrance Process/103305 ;DENTAL f	0.00		0.00	278.10	0.00
Totals						-707.88	0.00	0.00	333.72	374.16
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3451	01000	2016					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	22670	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	31.18
02/29/2016	GL_JOURNAL	PAY0352195	23504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	31.18
03/29/2016	GL_JOURNAL	PAY0353918	24542	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	31.18
03/29/2016	GL_JOURNAL	0000354007	19279	PYE	03/31/2016/GL Encumbrance Process/136319 ;DENTAL f	0.00		0.00	83.43	0.00
Totals						-176.97	0.00	0.00	83.43	93.54
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3461	01000	2016					
	DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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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	3461	01000	2016							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	24602	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	291.12	
02/01/2016	GL_JOURNAL	PAY0350297	24607	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
02/29/2016	GL_JOURNAL	PAY0352195	25437	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	291.12	
02/29/2016	GL_JOURNAL	PAY0352195	25442	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26502	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26497	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	291.12	
03/29/2016	GL_JOURNAL	0000354007	21457	PYE	03/31/2016/GL Encumbrance Process/114538 ;MEDICA f	0.00	0.00	0.00	873.96	0.00	
03/29/2016	GL_JOURNAL	0000354007	21498	PYE	03/31/2016/GL Encumbrance Process/103305 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
Number of Transactions 8						Totals	-12,244.32	0.00	0.00	5,243.76	7,000.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	3471	01000	2016							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
02/01/2016	GL_JOURNAL	PAY0350297	26390	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	530.28	
02/29/2016	GL_JOURNAL	PAY0352195	27231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	530.28	
03/29/2016	GL_JOURNAL	PAY0353918	28340	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	530.28	
03/29/2016	GL_JOURNAL	0000354007	22992	PYE	03/31/2016/GL Encumbrance Process/136319 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00	
Number of Transactions 4						Totals	-2,901.78	0.00	0.00	1,310.94	1,590.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	3501	01000	2016							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
01/28/2016	GL_JOURNAL	0000350347	49	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	1.54	
01/28/2016	GL_JOURNAL	0000350347	43	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	0.00	1.54	
02/01/2016	GL_JOURNAL	PAY0350297	28484	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.76	
02/01/2016	GL_JOURNAL	PAY0350297	28489	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.24	
02/01/2016	GL_JOURNAL	PAY0350496	3255	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/01/2016	GL_JOURNAL	PAY0350496	3256	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04	
02/29/2016	GL_JOURNAL	PAY0352195	29389	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.77	
02/29/2016	GL_JOURNAL	PAY0352195	29397	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.24	
02/29/2016	GL_JOURNAL	PAY0352323	3492	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.15	
02/29/2016	GL_JOURNAL	PAY0352323	3493	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353918	30544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	3501	01000	2016							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	30551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.24		
03/29/2016	GL_JOURNAL	PAY0353971	3602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15		
03/29/2016	GL_JOURNAL	PAY0353971	3603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.04		
03/29/2016	GL_JOURNAL	0000354007	25216	PYE	03/31/2016/GL Encumbrance Process/114538 ;UNEMP fo	0.00	0.00	2.29	0.00		
03/29/2016	GL_JOURNAL	0000354007	25262	PYE	03/31/2016/GL Encumbrance Process/103305 ;UNEMP fo	0.00	0.00	9.73	0.00		
03/29/2016	GL_JOURNAL	0000354017	3915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.46	0.00		
03/29/2016	GL_JOURNAL	0000354017	3916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3602	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15		
04/07/2016	GL_JOURNAL	PAY0354556	3603	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	3602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354568	3603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.04		
Number of Transactions 22						Totals	-25.97	0.00	0.00	11.45	14.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	3502	01000	2016							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	31011	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.32		
02/01/2016	GL_JOURNAL	PAY0350496	3257	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02		
02/29/2016	GL_JOURNAL	PAY0352195	32025	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.32		
02/29/2016	GL_JOURNAL	PAY0352323	3494	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	PAY0353918	33357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.32		
03/29/2016	GL_JOURNAL	PAY0353971	3604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02		
03/29/2016	GL_JOURNAL	0000354007	27031	PYE	03/31/2016/GL Encumbrance Process/136319 ;UNEMP fo	0.00	0.00	0.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	3917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3604	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02		
04/07/2016	GL_JOURNAL	PAY0354568	3604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02		
Number of Transactions 10						Totals	-1.80	0.00	0.00	0.90	0.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	30100	3601	01000	2016							
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/28/2016	GL_JOURNAL	0000350347	44	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	92.64		
01/28/2016	GL_JOURNAL	0000350347	50	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	92.17		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3601	01000	2016						
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2196	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	194.54	
02/08/2016	GL_JOURNAL	PWC0350915	2197	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.26	
02/08/2016	GL_JOURNAL	PWC0350915	2198	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	45.89	
02/08/2016	GL_JOURNAL	PWC0350915	2199	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.18	
03/08/2016	GL_JOURNAL	PWC0352710	2582	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	194.54	
03/08/2016	GL_JOURNAL	PWC0352710	2583	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.26	
03/08/2016	GL_JOURNAL	PWC0352710	2584	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.89	
03/08/2016	GL_JOURNAL	PWC0352710	2585	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.18	
03/29/2016	GL_JOURNAL	0000354007	29295	PYE	03/31/2016/GL Encumbrance Process/114538 ;WKRCMP f	0.00	0.00	137.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	29341	PYE	03/31/2016/GL Encumbrance Process/103305 ;WKRCMP f	0.00	0.00	583.62	0.00	
03/29/2016	GL_JOURNAL	0000354017	3918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.79	0.00	
03/29/2016	GL_JOURNAL	0000354017	3919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-6.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4254	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	194.54	
04/07/2016	GL_JOURNAL	PWC0354590	4255	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.26	
04/07/2016	GL_JOURNAL	PWC0354590	4256	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.26	
04/07/2016	GL_JOURNAL	PWC0354590	4257	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.26	
04/07/2016	GL_JOURNAL	PWC0354590	4258	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.89	
04/07/2016	GL_JOURNAL	PWC0354590	4259	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PWC0354590	4260	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.18	
04/07/2016	GL_JOURNAL	PWC0354590	4261	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.18	
Number of Transactions 22						Totals	-1,558.71	0.00	686.93	871.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	3602	01000	2016					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11269	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	18.92
02/08/2016	GL_JOURNAL	PWC0350915	11270	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.90
03/08/2016	GL_JOURNAL	PWC0352710	12347	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.92
03/08/2016	GL_JOURNAL	PWC0352710	12348	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.90
03/29/2016	GL_JOURNAL	0000354007	31110	PYE	03/31/2016/GL Encumbrance Process/136319 ;WKRCMP f	0.00	0.00	56.76	0.00
03/29/2016	GL_JOURNAL	0000354017	3920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.70	0.00
04/07/2016	GL_JOURNAL	PWC0354590	21420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.92
04/07/2016	GL_JOURNAL	PWC0354590	21421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	21422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.90
04/07/2016	GL_JOURNAL	PWC0354590	21423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2016				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	10	Totals				-108.12	0.00	0.00	54.06	54.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	3701	01000	2016					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

01/28/2016	GL_JOURNAL	0000350347	51	8/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	2.24
01/28/2016	GL_JOURNAL	0000350347	45	7/31/2015	01/28/2016/Transfer expenditures. Move Various Sal	0.00	0.00	0.00	2.25
02/08/2016	GL_JOURNAL	PRM0350914	1054	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.73
02/08/2016	GL_JOURNAL	PRM0350914	1055	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.23
02/08/2016	GL_JOURNAL	PRM0350914	1056	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.12
02/08/2016	GL_JOURNAL	PRM0350914	1057	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PRM0352708	1029	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.73
03/08/2016	GL_JOURNAL	PRM0352708	1030	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.23
03/08/2016	GL_JOURNAL	PRM0352708	1031	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.12
03/08/2016	GL_JOURNAL	PRM0352708	1032	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	33374	PYE	03/31/2016/GL Encumbrance Process/114538 ;RM01 for	0.00	0.00	3.35	0.00
03/29/2016	GL_JOURNAL	0000354007	33420	PYE	03/31/2016/GL Encumbrance Process/103305 ;RM01 for	0.00	0.00	14.20	0.00
03/29/2016	GL_JOURNAL	0000354017	3921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.68	0.00
03/29/2016	GL_JOURNAL	0000354017	3922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.16	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1944	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.73
04/07/2016	GL_JOURNAL	PRM0354589	1945	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	1946	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	1947	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	1948	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.12
04/07/2016	GL_JOURNAL	PRM0354589	1949	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	1950	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PRM0354589	1951	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.05

Number of Transactions	22	Totals				-37.91	0.00	0.00	16.71	21.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	3702	01000	2016					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/08/2016	GL_JOURNAL	PRM0350914	5371	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.41
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
 Run Date 04/08/2016  
 Run Time 15:03:02

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	3702	01000	2016					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5372	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PRM0352708	5243	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.41
03/08/2016	GL_JOURNAL	PRM0352708	5244	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.07
03/29/2016	GL_JOURNAL	0000354007	35060	PYE	03/31/2016/GL Encumbrance Process/136319 ;RM05 for	0.00	0.00	0.00	4.22	0.00
03/29/2016	GL_JOURNAL	0000354017	3923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.20	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10337	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.41
04/07/2016	GL_JOURNAL	PRM0354589	10338	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	10339	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	10340	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.07
Totals						-8.04	0.00	0.00	4.02	4.02
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30100	3985	01000	2016					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33437	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.39
02/01/2016	GL_JOURNAL	PAY0350297	33442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.12
02/01/2016	GL_JOURNAL	PAY0350496	3258	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.48
02/01/2016	GL_JOURNAL	PAY0350496	3259	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352195	34505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.39
02/29/2016	GL_JOURNAL	PAY0352195	34510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.12
02/29/2016	GL_JOURNAL	PAY0352323	3495	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.48
02/29/2016	GL_JOURNAL	PAY0352323	3496	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	PAY0353918	35928	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.12
03/29/2016	GL_JOURNAL	PAY0353918	35923	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.39
03/29/2016	GL_JOURNAL	PAY0353971	3605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.48
03/29/2016	GL_JOURNAL	PAY0353971	3606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11
03/29/2016	GL_JOURNAL	0000354007	37181	PYE	03/31/2016/GL Encumbrance Process/114538 ;LIFE for	0.00	0.00	0.00	7.30	0.00
03/29/2016	GL_JOURNAL	0000354007	37226	PYE	03/31/2016/GL Encumbrance Process/103305 ;LIFE for	0.00	0.00	0.00	30.93	0.00
03/29/2016	GL_JOURNAL	0000354017	3924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.47	0.00
03/29/2016	GL_JOURNAL	0000354017	3925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.35	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3605	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.48
04/07/2016	GL_JOURNAL	PAY0354556	3606	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354568	3605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PAY0354568	3606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	2016				
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 20 Totals -72.17 0.00 0.00 36.41 35.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	3995	01000	2016					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	35272	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.98
02/01/2016	GL_JOURNAL	PAY0350496	3260	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352195	36339	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.98
02/29/2016	GL_JOURNAL	PAY0352323	3497	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	37805	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.98
03/29/2016	GL_JOURNAL	PAY0353971	3607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	38822	PYE	03/31/2016/GL Encumbrance Process/136319 ;LIFE for	0.00	0.00	3.01	0.00
03/29/2016	GL_JOURNAL	0000354017	3926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.14	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3607	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	3607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.05

Number of Transactions 10 Totals -5.66 0.00 0.00 2.87 2.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	30100	4301	01000	2016					
DeptID 0149 - Horton Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

01/20/2016	PO_POENC	0000274456	1	RREQ308103	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 281b	0.00	-66.90	0.00	0.00
01/20/2016	PO_POENC	0000274456	1	RREQ308103	INDEPENDEN-005/Kraft Clasp Envelope Side Seam 281b	0.00	0.00	72.25	0.00
01/20/2016	PO_POENC	0000274456	2	RREQ308103	INDEPENDEN-005/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	31.75	0.00
01/20/2016	PO_POENC	0000274456	2	RREQ308103	INDEPENDEN-005/Ticonderoga Laddie Woodcase Pencil	0.00	-29.40	0.00	0.00
02/09/2016	AP_VOUCHER	00866971	2	P0000274456	INDEPENDEN-005/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-31.75	0.00
02/09/2016	AP_VOUCHER	00866971	1	P0000274456	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00	0.00	0.00	72.25
02/09/2016	AP_VOUCHER	00866971	1	P0000274456	INDEPENDEN-005/Kraft Clasp Envelope Side Sea	0.00	0.00	-72.25	0.00
02/09/2016	AP_VOUCHER	00866971	2	P0000274456	INDEPENDEN-005/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	31.75

Number of Transactions 8 Totals -7.70 0.00 -96.30 0.00 104.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/08/2016  
Run Time 15:03:02

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 266						Fund Totals 0000s	-80,553.13	0.00	-96.30	35,670.91	44,978.52

Number of Transactions 266						Resource Totals 30100	-80,553.13	0.00	-96.30	35,670.91	44,978.52
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DeptID      Resource      Account      Fund      Budget Period  
0149          30103          2281          01000      2016

DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund

02/05/2016	GL_JOURNAL	PAY0350849	2266	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	102.08
02/05/2016	GL_JOURNAL	PAY0350863	1018	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-4.86
04/07/2016	GL_JOURNAL	PAY0354532	2313	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	715.25
04/07/2016	GL_JOURNAL	PAY0354537	1065	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-34.06

Number of Transactions 4						Totals	-778.41	0.00	0.00	0.00	778.41
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DeptID      Resource      Account      Fund      Budget Period  
0149          30103          3202          01000      2016

DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund

02/05/2016	GL_JOURNAL	PAY0350849	3868	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	12.09
02/05/2016	GL_JOURNAL	PAY0350863	1019	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.58
04/07/2016	GL_JOURNAL	PAY0354532	3973	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	60.35
04/07/2016	GL_JOURNAL	PAY0354537	1066	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.87

Number of Transactions 4						Totals	-68.99	0.00	0.00	0.00	68.99
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DeptID      Resource      Account      Fund      Budget Period  
0149          30103          3302          01000      2016

DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund

02/05/2016	GL_JOURNAL	PAY0350849	5774	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.81
02/05/2016	GL_JOURNAL	PAY0350863	1020	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.37
04/07/2016	GL_JOURNAL	PAY0354532	5948	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	54.71
04/07/2016	GL_JOURNAL	PAY0354537	1067	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-2.61

Number of Transactions 4						Totals	-59.54	0.00	0.00	0.00	59.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	30103	3502	01000	2016					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	8249	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354532	8494	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.37	
04/07/2016	GL_JOURNAL	PAY0354537	1068	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 3						Totals	-0.40	0.00	0.00	0.40

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	2016					
DeptID 0149 - Horton Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	11271	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.06	
02/08/2016	GL_JOURNAL	PWC0350915	11272	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	21424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.46	
04/07/2016	GL_JOURNAL	PWC0354590	21425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.02	
Number of Transactions 4						Totals	-23.35	0.00	0.00	23.35

Number of Transactions 19						Fund	Totals 0000s	-930.69	0.00	0.00	0.00	930.69
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Number of Transactions 19						Resource	Totals 30103	-930.69	0.00	0.00	0.00	930.69
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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	33100	2104	01000	2016						
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	166	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	9,572.01		
01/13/2016	GL_BD_JRNL	0000349444	61		01/13/2016/Zero budget/	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-9,572.01	0.00	0.00	0.00	9,572.01

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	33100	3202	01000	2016				
DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/12/2016	GL_JOURNAL	0000349379	168	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1,134.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	33100	3202	01000	2016					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/13/2016	GL_BD_JRNL	0000349444	62		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-1,134.00	0.00	0.00	1,134.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	33100	3302	01000	2016					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	167	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	732.26
01/13/2016	GL_BD_JRNL	0000349444	63		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-732.26	0.00	0.00	732.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	33100	3431	01000	2016					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	173	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	40.80
01/13/2016	GL_BD_JRNL	0000349444	64		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-40.80	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	33100	3451	01000	2016					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	174	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	415.72
01/13/2016	GL_BD_JRNL	0000349444	65		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-415.72	0.00	0.00	415.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	33100	3471	01000	2016					
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	175	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	2,411.60
01/13/2016	GL_BD_JRNL	0000349444	66		01/13/2016/Zero budget/		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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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	33100	3471	01000	2016						
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,411.60	0.00	0.00	0.00	2,411.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	33100	3502	01000	2016						
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	169	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	4.78	
01/13/2016	GL_BD_JRNL	0000349444	67		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	33100	3602	01000	2016						
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	170	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	228.53	
01/13/2016	GL_BD_JRNL	0000349444	68		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-228.53	0.00	0.00	228.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	33100	3702	01000	2016						
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	171	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	21.42	
01/13/2016	GL_BD_JRNL	0000349444	69		01/13/2016/Zero budget/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-21.42	0.00	0.00	21.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	33100	3995	01000	2016						
	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	172	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	12.80	
01/13/2016	GL_BD_JRNL	0000349444	70		01/13/2016/Zero budget/		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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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	33100	3995	01000	2016	DeptID 0149 - Horton Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
Number of Transactions 2						Totals	-12.80	0.00	0.00	12.80
Number of Transactions 20						Fund Totals 0000s	-14,573.92	0.00	0.00	14,573.92
Number of Transactions 20						Resource Totals 33100	-14,573.92	0.00	0.00	14,573.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	53100	2201	13000	2016	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_BD_JRNL	0000350494	62		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	4469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	801.96	
02/01/2016	GL_JOURNAL	PAY0350496	3261	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-38.19	
02/29/2016	GL_JOURNAL	PAY0352195	4820	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	801.96	
02/29/2016	GL_JOURNAL	PAY0352323	3498	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-38.19	
03/29/2016	GL_JOURNAL	PAY0353918	5070	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	801.96	
03/29/2016	GL_JOURNAL	PAY0353971	3608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-38.19	
03/29/2016	GL_JOURNAL	0000354007	3114	PYE	03/31/2016/GL Encumbrance Process/131295 ;Salary f	0.00	0.00	2,405.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-114.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3608	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	38.19	
04/07/2016	GL_JOURNAL	PAY0354568	3608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-38.19	
Number of Transactions 11						Totals	-4,582.63	0.00	0.00	2,291.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	53100	3202	13000	2016	DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	9934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	95.01	
02/01/2016	GL_JOURNAL	PAY0350496	3262	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-4.52	
02/29/2016	GL_JOURNAL	PAY0352195	10519	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	95.01	
02/29/2016	GL_JOURNAL	PAY0352323	3499	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.52	
03/29/2016	GL_JOURNAL	PAY0353918	11084	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	95.01	
03/29/2016	GL_JOURNAL	PAY0353971	3609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.52	
<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	53100	3202	13000	2016						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354007	8190	PYE	03/31/2016/GL Encumbrance Process/131295 ;PERS_A f	0.00	0.00	285.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	3928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-13.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3609	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.52		
04/07/2016	GL_JOURNAL	PAY0354568	3609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.52		
Number of Transactions 10						Totals	-542.93	0.00	0.00	271.46	271.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	53100	3302	13000	2016						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	14722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.35		
02/01/2016	GL_JOURNAL	PAY0350496	3263	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.92		
02/29/2016	GL_JOURNAL	PAY0352195	15493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	61.35		
02/29/2016	GL_JOURNAL	PAY0352323	3500	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.92		
03/29/2016	GL_JOURNAL	PAY0353918	16328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	61.35		
03/29/2016	GL_JOURNAL	PAY0353971	3610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.92		
03/29/2016	GL_JOURNAL	0000354007	12229	PYE	03/31/2016/GL Encumbrance Process/131295 ;OASDI fo	0.00	0.00	184.06	0.00		
03/29/2016	GL_JOURNAL	0000354017	3929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.76	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3610	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.92		
04/07/2016	GL_JOURNAL	PAY0354568	3610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.92		
Number of Transactions 10						Totals	-350.59	0.00	0.00	175.30	175.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	53100	3431	13000	2016						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	18936	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.14		
02/29/2016	GL_JOURNAL	PAY0352195	19762	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.14		
03/29/2016	GL_JOURNAL	PAY0353918	20729	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.14		
03/29/2016	GL_JOURNAL	0000354007	15983	PYE	03/31/2016/GL Encumbrance Process/131295 ;VISION f	0.00	0.00	6.43	0.00		
Number of Transactions 4						Totals	-12.85	0.00	0.00	6.43	6.42

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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3451	13000	2016					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22675	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	21.83	
02/29/2016	GL_JOURNAL	PAY0352195	23509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	21.83	
03/29/2016	GL_JOURNAL	PAY0353918	24547	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	21.83	
03/29/2016	GL_JOURNAL	0000354007	19715	PYE	03/31/2016/GL Encumbrance Process/131295 ;DENTAL f	0.00	0.00	58.40	0.00	
Number of Transactions 4						Totals	-123.89	0.00	58.40	65.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3471	13000	2016					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26395	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	371.19	
02/29/2016	GL_JOURNAL	PAY0352195	27236	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	371.19	
03/29/2016	GL_JOURNAL	PAY0353918	28345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	371.19	
03/29/2016	GL_JOURNAL	0000354007	23428	PYE	03/31/2016/GL Encumbrance Process/131295 ;MEDICA f	0.00	0.00	917.66	0.00	
Number of Transactions 4						Totals	-2,031.23	0.00	917.66	1,113.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	53100	3502	13000	2016					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	31017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.40	
02/01/2016	GL_JOURNAL	PAY0350496	3264	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	32032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.40	
02/29/2016	GL_JOURNAL	PAY0352323	3501	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33364	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.40	
03/29/2016	GL_JOURNAL	PAY0353971	3611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	27485	PYE	03/31/2016/GL Encumbrance Process/131295 ;UNEMP fo	0.00	0.00	1.20	0.00	
03/29/2016	GL_JOURNAL	0000354017	3930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3611	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PAY0354568	3611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals	-2.28	0.00	1.14	1.14

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
DeptID	Resource	Account	Fund	Budget Period						
0149	53100	3602	13000	2016						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PWC0350915	11273	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	24.06	
02/08/2016	GL_JOURNAL	PWC0350915	11274	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.15	
03/08/2016	GL_JOURNAL	PWC0352710	12349	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	24.06	
03/08/2016	GL_JOURNAL	PWC0352710	12350	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.15	
03/29/2016	GL_JOURNAL	0000354007	31564	PYE	03/31/2016/GL Encumbrance Process/131295 ;WKRCMP f	0.00	0.00	72.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	3931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.44	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.06	
04/07/2016	GL_JOURNAL	PWC0354590	21427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.15	
04/07/2016	GL_JOURNAL	PWC0354590	21428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.15	
04/07/2016	GL_JOURNAL	PWC0354590	21429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.15	
Number of Transactions 10						Totals	-137.47	0.00	68.74	68.73
0149	53100	3702	13000	2016						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/08/2016	GL_JOURNAL	PRM0350914	5373	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	5374	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5245	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	5246	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10341	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10342	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10343	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	10344	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
0149	53100	3995	13000	2016						
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35277	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.25	
02/01/2016	GL_JOURNAL	PAY0350496	3265	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.06	
02/29/2016	GL_JOURNAL	PAY0352195	36344	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.25	
02/29/2016	GL_JOURNAL	PAY0352323	3502	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	PAY0353918	37810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.25	

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



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	53100	3995	13000	2016					
DeptID 0149 - Horton Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	PAY0353971	3612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.06
03/29/2016	GL_JOURNAL	0000354007	39266	PYE	03/31/2016/GL Encumbrance Process/131295 ;LIFE for		0.00	0.00	3.83	0.00
03/29/2016	GL_JOURNAL	0000354017	3932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.18	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3612	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PAY0354568	3612	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.06
Number of Transactions 10						Totals	-7.22	0.00	0.00	3.65

Number of Transactions 81						Fund	Totals 1000s	-7,791.09	0.00	0.00	3,794.10	3,996.99
Number of Transactions 81						Resource	Totals 53100	-7,791.09	0.00	0.00	3,794.10	3,996.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	60101	5100	01000	2016							
DeptID 0149 - Horton Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/07/2016	AP_VOUCHER	00860787	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi		0.00	0.00	-12,549.10	0.00	
01/07/2016	AP_VOUCHER	00860787	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi		0.00	0.00	0.00	12,549.10	
02/11/2016	AP_VOUCHER	00867631	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi		0.00	0.00	0.00	16,687.58	
02/11/2016	AP_VOUCHER	00867631	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi		0.00	0.00	-16,687.58	0.00	
03/14/2016	AP_VOUCHER	00874135	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi		0.00	0.00	-5,884.52	0.00	
03/14/2016	AP_VOUCHER	00874135	1	P0000264423	YMCA OF SA-001/Horton PrimeTime Program Servi		0.00	0.00	0.00	5,884.52	
Number of Transactions 6						Totals	0.00	0.00	0.00	-35,121.20	35,121.20

Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-35,121.20	35,121.20
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-35,121.20	35,121.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	60102	1157	01000	2016						
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	60102	1157	01000	2016							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	96	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	635.82	
03/08/2016	GL_JOURNAL	PAY0352678	1131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-30.28	
03/29/2016	GL_JOURNAL	PAY0353918	1338	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	249.38	
03/29/2016	GL_JOURNAL	PAY0353971	3613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-11.88	
04/07/2016	GL_JOURNAL	PAY0354532	95	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	396.97	
04/07/2016	GL_JOURNAL	PAY0354537	1069	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-18.90	
04/07/2016	GL_JOURNAL	PAY0354556	3613	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	11.88	
04/07/2016	GL_JOURNAL	PAY0354568	3613	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-11.88	
Number of Transactions 8						Totals	-1,221.11	0.00	0.00	0.00	1,221.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	60102	3101	01000	2016							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	3310	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	68.23	
03/08/2016	GL_JOURNAL	PAY0352678	1132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.25	
03/29/2016	GL_JOURNAL	PAY0353918	8344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	26.76	
03/29/2016	GL_JOURNAL	PAY0353971	3614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-1.27	
04/07/2016	GL_JOURNAL	PAY0354532	3038	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	42.60	
04/07/2016	GL_JOURNAL	PAY0354537	1070	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-2.03	
04/07/2016	GL_JOURNAL	PAY0354556	3614	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	1.27	
04/07/2016	GL_JOURNAL	PAY0354568	3614	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-1.27	
Number of Transactions 8						Totals	-131.04	0.00	0.00	0.00	131.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	60102	3301	01000	2016							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	5056	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	9.21	
03/08/2016	GL_JOURNAL	PAY0352678	1133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.44	
03/29/2016	GL_JOURNAL	PAY0353918	13539	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.70	
03/29/2016	GL_JOURNAL	PAY0353971	3615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PAY0354532	4639	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	5.75	
04/07/2016	GL_JOURNAL	PAY0354537	1071	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354556	3615	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.18	

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

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	60102	3301	01000	2016							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	3615	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.18		
Number of Transactions 8						Totals	-17.77	0.00	0.00	17.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	60102	3501	01000	2016							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	7800	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.31		
03/08/2016	GL_JOURNAL	PAY0352678	1134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353918	30555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.12		
03/29/2016	GL_JOURNAL	PAY0353971	3616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354532	7183	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.20		
04/07/2016	GL_JOURNAL	PAY0354537	1072	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	3616	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	3616	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 8						Totals	-0.60	0.00	0.00	0.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	60102	3601	01000	2016							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	2586	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.07		
03/08/2016	GL_JOURNAL	PWC0352710	2587	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.91		
04/07/2016	GL_JOURNAL	PWC0354590	4262	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	7.48		
04/07/2016	GL_JOURNAL	PWC0354590	4263	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.91		
04/07/2016	GL_JOURNAL	PWC0354590	4264	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PWC0354590	4265	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PWC0354590	4266	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.36		
04/07/2016	GL_JOURNAL	PWC0354590	4267	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.36		
Number of Transactions 8						Totals	-36.62	0.00	0.00	36.62	
Number of Transactions 40						Fund	Totals 0000s	-1,407.14	0.00	0.00	1,407.14

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	60102	3601	01000	2016							
DeptID 0149 - Horton Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 40						Resource	Totals 60102	-1,407.14	0.00	0.00	1,407.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	1107	12000	2016							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	284	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		4,325.56	
02/01/2016	GL_JOURNAL	PAY0350496	3266	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-205.98	
02/09/2016	GL_BD_JRNL	0000351090	482		01/31/2016/Transfer appropriations in the ECE Prog	6,822.00	0.00	0.00		0.00	
02/29/2016	GL_JOURNAL	PAY0352195	285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		4,325.56	
02/29/2016	GL_JOURNAL	PAY0352323	3503	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-205.98	
03/29/2016	GL_JOURNAL	PAY0353918	287	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		4,325.56	
03/29/2016	GL_JOURNAL	PAY0353971	3617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00		-205.98	
03/29/2016	GL_JOURNAL	0000354007	532	PYE	03/31/2016/GL Encumbrance Process/113727 ;Salary f	0.00	0.00	12,976.68		0.00	
03/29/2016	GL_JOURNAL	0000354017	3933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-617.94		0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3617	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00		205.98	
04/07/2016	GL_JOURNAL	PAY0354568	3617	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		-205.98	
Number of Transactions 11						Totals	-17,895.48	6,822.00	0.00	12,358.74	12,358.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	1162	12000	2016							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	496	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		130.08	
02/05/2016	GL_JOURNAL	PAY0350863	1021	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		-6.19	
02/09/2016	GL_BD_JRNL	0000351090	480		01/31/2016/Transfer appropriations in the ECE Prog	868.00	0.00	0.00		0.00	
Number of Transactions 3						Totals	744.11	868.00	0.00	0.00	123.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	2101	12000	2016							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3308	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		2,564.94	
02/01/2016	GL_JOURNAL	PAY0350496	3267	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-122.14	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	2101	12000	2016						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	465		01/31/2016/Transfer appropriations in the ECE Prog	-24,681.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3570	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,290.53	
02/29/2016	GL_JOURNAL	PAY0352323	3504	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-109.07	
03/29/2016	GL_JOURNAL	PAY0353918	3797	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,644.57	
03/29/2016	GL_JOURNAL	PAY0353971	3618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-125.93	
03/29/2016	GL_JOURNAL	0000354007	2287	PYE	03/31/2016/GL Encumbrance Process/126048 ;Salary f	0.00	0.00	0.00	8,241.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	3934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-392.45	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3618	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	125.93	
04/07/2016	GL_JOURNAL	PAY0354568	3618	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-125.93	
Number of Transactions 11						Totals	-39,672.80	-24,681.00	0.00	7,848.90	7,142.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3101	12000	2016						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7470	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	464.13	
02/01/2016	GL_JOURNAL	PAY0350496	3268	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-22.10	
02/05/2016	GL_JOURNAL	PAY0350849	2956	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	13.96	
02/05/2016	GL_JOURNAL	PAY0350863	1022	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.66	
02/09/2016	GL_BD_JRNL	0000351090	479		01/31/2016/Transfer appropriations in the ECE Prog	813.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7967	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	464.13	
02/29/2016	GL_JOURNAL	PAY0352323	3505	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-22.10	
03/29/2016	GL_JOURNAL	PAY0353918	8345	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	422.93	
03/29/2016	GL_JOURNAL	PAY0353971	3619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.14	
03/29/2016	GL_JOURNAL	0000354007	6103	PYE	03/31/2016/GL Encumbrance Process/113727 ;STRS for	0.00	0.00	0.00	1,392.40	0.00	
03/29/2016	GL_JOURNAL	0000354017	3935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-66.30	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3619	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	20.14	
04/07/2016	GL_JOURNAL	PAY0354568	3619	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-20.14	
Number of Transactions 13						Totals	-1,813.25	813.00	0.00	1,326.10	1,300.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3202	12000	2016					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	222.18

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3202	12000	2016						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350496	3269	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-10.58	
02/09/2016	GL_BD_JRNL	0000351090	466		01/31/2016/Transfer appropriations in the ECE Prog	-4,744.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10518	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	271.36	
02/29/2016	GL_JOURNAL	PAY0352323	3506	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-12.92	
03/29/2016	GL_JOURNAL	PAY0353918	11083	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	313.30	
03/29/2016	GL_JOURNAL	PAY0353971	3620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.92	
03/29/2016	GL_JOURNAL	0000354007	8273	PYE	03/31/2016/GL Encumbrance Process/126048 ;PERS_A f	0.00		0.00	976.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	3936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-46.49	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3620	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	14.92	
04/07/2016	GL_JOURNAL	PAY0354568	3620	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-14.92	
Number of Transactions 11						Totals	-6,442.28	-4,744.00	0.00	929.86	768.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3301	12000	2016						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	12224	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	62.73	
02/01/2016	GL_JOURNAL	PAY0350496	3270	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-2.99	
02/05/2016	GL_JOURNAL	PAY0350849	4531	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1.89	
02/05/2016	GL_JOURNAL	PAY0350863	1023	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.09	
02/09/2016	GL_BD_JRNL	0000351090	477		01/31/2016/Transfer appropriations in the ECE Prog	120.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12882	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	62.74	
02/29/2016	GL_JOURNAL	PAY0352323	3507	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-2.99	
03/29/2016	GL_JOURNAL	PAY0353918	13540	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	62.73	
03/29/2016	GL_JOURNAL	PAY0353971	3621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.99	
03/29/2016	GL_JOURNAL	0000354007	10183	PYE	03/31/2016/GL Encumbrance Process/113727 ;FMED for	0.00		0.00	188.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	3937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-8.96	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3621	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	2.99	
04/07/2016	GL_JOURNAL	PAY0354568	3621	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-2.99	
Number of Transactions 13						Totals	-240.23	120.00	0.00	179.20	181.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3302	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

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

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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	3302	12000	2016							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	196.22	
02/01/2016	GL_JOURNAL	PAY0350496	3271	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-9.34	
02/09/2016	GL_BD_JRNL	0000351090	468		01/31/2016/Transfer appropriations in the ECE Prog	-1,888.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	175.23	
02/29/2016	GL_JOURNAL	PAY0352323	3508	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-8.34	
03/29/2016	GL_JOURNAL	PAY0353918	16327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	202.32	
03/29/2016	GL_JOURNAL	PAY0353971	3622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-9.63	
03/29/2016	GL_JOURNAL	0000354007	12313	PYE	03/31/2016/GL Encumbrance Process/126048 ;OASDI fo	0.00		0.00	630.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	3938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-30.02	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3622	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.63	
04/07/2016	GL_JOURNAL	PAY0354568	3622	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.63	
Number of Transactions 11						Totals	-3,034.90	-1,888.00	0.00	600.44	546.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	3421	12000	2016							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17136	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17955	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18873	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	14206	PYE	03/31/2016/GL Encumbrance Process/113727 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	61051	3431	12000	2016							
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18935	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19761	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20728	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16061	PYE	03/31/2016/GL Encumbrance Process/126048 ;VISION f	0.00		0.00	30.60	0.00	
Number of Transactions 4						Totals	-61.20	0.00	0.00	30.60	30.60

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

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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	3441	12000	2016						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20875	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72	
02/09/2016	GL_BD_JRNL	0000351090	470		01/31/2016/Transfer appropriations in the ECE Prog	-280.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22691	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	17938	PYE	03/31/2016/GL Encumbrance Process/113727 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-686.26	-280.00	0.00	278.10	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3451	12000	2016						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22674	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	42.72	
02/09/2016	GL_BD_JRNL	0000351090	471		01/31/2016/Transfer appropriations in the ECE Prog	-280.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	24546	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	0000354007	19793	PYE	03/31/2016/GL Encumbrance Process/126048 ;DENTAL f	0.00		0.00	278.10	0.00	
Number of Transactions 5						Totals	-686.26	-280.00	0.00	278.10	128.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3461	12000	2016						
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,042.40	
02/09/2016	GL_BD_JRNL	0000351090	481		01/31/2016/Transfer appropriations in the ECE Prog	2,230.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25446	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	PAY0353918	26506	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,042.40	
03/29/2016	GL_JOURNAL	0000354007	21655	PYE	03/31/2016/GL Encumbrance Process/113727 ;MEDICA f	0.00		0.00	4,369.80	0.00	
Number of Transactions 5						Totals	-8,267.00	2,230.00	0.00	4,369.80	6,127.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3471	12000	2016					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26394	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	735.60

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



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3471	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
02/09/2016	GL_BD_JRNL	0000351090	467		01/31/2016/Transfer appropriations in the ECE Prog	-3,975.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	27235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	735.60
03/29/2016	GL_JOURNAL	PAY0353918	28344	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	735.60
03/29/2016	GL_JOURNAL	0000354007	23506	PYE	03/31/2016/GL Encumbrance Process/126048 ;MEDICA f	0.00		0.00	4,369.80	0.00
Totals						-10,551.60	-3,975.00	0.00	4,369.80	2,206.80
Number of Transactions 5										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3501	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28493	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.16
02/01/2016	GL_JOURNAL	PAY0350496	3272	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.10
02/05/2016	GL_JOURNAL	PAY0350849	7006	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.07
02/09/2016	GL_BD_JRNL	0000351090	475		01/31/2016/Transfer appropriations in the ECE Prog	5.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29401	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.17
02/29/2016	GL_JOURNAL	PAY0352323	3509	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	PAY0353918	30556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.16
03/29/2016	GL_JOURNAL	PAY0353971	3623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.10
03/29/2016	GL_JOURNAL	0000354007	25429	PYE	03/31/2016/GL Encumbrance Process/113727 ;UNEMP fo	0.00		0.00	6.49	0.00
03/29/2016	GL_JOURNAL	0000354017	3939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.31	0.00
04/07/2016	GL_JOURNAL	PAY0354556	3623	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.10
04/07/2016	GL_JOURNAL	PAY0354568	3623	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.10
Totals						-7.44	5.00	0.00	6.18	6.26
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3502	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	31016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.28
02/01/2016	GL_JOURNAL	PAY0350496	3273	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.06
02/09/2016	GL_BD_JRNL	0000351090	474		01/31/2016/Transfer appropriations in the ECE Prog	-13.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	32031	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.15
02/29/2016	GL_JOURNAL	PAY0352323	3510	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	PAY0353918	33363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.31
03/29/2016	GL_JOURNAL	PAY0353971	3624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.06

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

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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	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
03/29/2016	GL_JOURNAL	0000354007	27569	PYE	03/31/2016/GL Encumbrance Process/126048 ;UNEMP fo	0.00	0.00	4.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	3940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3624	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354568	3624	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.06	
Number of Transactions 11						Totals	-20.49	-13.00	0.00	3.92

DeptID	Resource	Account	Fund	Budget Period						
0149	61051	3601	12000	2016						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2200	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.90	
02/08/2016	GL_JOURNAL	PWC0350915	2201	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	129.77	
02/08/2016	GL_JOURNAL	PWC0350915	2202	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-6.18	
02/08/2016	GL_JOURNAL	PWC0350915	2203	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.19	
02/09/2016	GL_BD_JRNL	0000351090	478		01/31/2016/Transfer appropriations in the ECE Prog	232.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	2588	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	129.77	
03/08/2016	GL_JOURNAL	PWC0352710	2589	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.18	
03/29/2016	GL_JOURNAL	0000354007	29508	PYE	03/31/2016/GL Encumbrance Process/113727 ;WKRCMP f	0.00	0.00	389.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	3941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-18.54	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4268	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	129.77	
04/07/2016	GL_JOURNAL	PWC0354590	4269	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.18	
04/07/2016	GL_JOURNAL	PWC0354590	4270	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.18	
04/07/2016	GL_JOURNAL	PWC0354590	4271	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.18	
Number of Transactions 13						Totals	-513.24	232.00	0.00	370.76

DeptID	Resource	Account	Fund	Budget Period					
0149	61051	3602	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	11275	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	76.95
02/08/2016	GL_JOURNAL	PWC0350915	11276	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.66
02/09/2016	GL_BD_JRNL	0000351090	469		01/31/2016/Transfer appropriations in the ECE Prog	-741.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	12351	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	68.72
03/08/2016	GL_JOURNAL	PWC0352710	12352	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.27
03/29/2016	GL_JOURNAL	0000354007	31648	PYE	03/31/2016/GL Encumbrance Process/126048 ;WKRCMP f	0.00	0.00	247.24	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3602	12000	2016						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	3942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-11.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	79.34	
04/07/2016	GL_JOURNAL	PWC0354590	21431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.78	
04/07/2016	GL_JOURNAL	PWC0354590	21432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.78	
04/07/2016	GL_JOURNAL	PWC0354590	21433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.78	
Number of Transactions 11						Totals	-1,190.77	-741.00	0.00	235.47	214.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	61051	3701	12000	2016						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	1058	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.16	
02/08/2016	GL_JOURNAL	PRM0350914	1059	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.15	
02/09/2016	GL_BD_JRNL	0000351090	476		01/31/2016/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	1033	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.16	
03/08/2016	GL_JOURNAL	PRM0352708	1034	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	33587	PYE	03/31/2016/GL Encumbrance Process/113727 ;RM01 for		0.00	0.00	9.47	0.00	
03/29/2016	GL_JOURNAL	0000354017	3943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.45	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1952	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PRM0354589	1953	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1954	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PRM0354589	1955	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.15	
Number of Transactions 11						Totals	-12.05	6.00	0.00	9.02	9.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3702	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	5375	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.72
02/08/2016	GL_JOURNAL	PRM0350914	5376	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27
02/09/2016	GL_BD_JRNL	0000351090	473		01/31/2016/Transfer appropriations in the ECE Prog		-55.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	5247	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.11
03/08/2016	GL_JOURNAL	PRM0352708	5248	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	35483	PYE	03/31/2016/GL Encumbrance Process/126048 ;RM05 for		0.00	0.00	18.38	0.00
03/29/2016	GL_JOURNAL	0000354017	3944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.88	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	61051	3702	12000	2016						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10345	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.90	
04/07/2016	GL_JOURNAL	PRM0354589	10346	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10347	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PRM0354589	10348	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.28	
Totals						-88.44	-55.00	0.00	17.50	15.94
Number of Transactions 11										

DeptID	Resource	Account	Fund	Budget Period						
0149	61051	3985	12000	2016						
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33446	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.75	
02/01/2016	GL_JOURNAL	PAY0350496	3274	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.32	
02/29/2016	GL_JOURNAL	PAY0352195	34514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.75	
02/29/2016	GL_JOURNAL	PAY0352323	3511	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353918	35932	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.75	
03/29/2016	GL_JOURNAL	PAY0353971	3625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	0000354007	37392	PYE	03/31/2016/GL Encumbrance Process/113727 ;LIFE for	0.00	0.00	20.63	0.00	
03/29/2016	GL_JOURNAL	0000354017	3945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3625	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	3625	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32	
Totals						-38.94	0.00	0.00	19.65	19.29
Number of Transactions 10										

DeptID	Resource	Account	Fund	Budget Period					
0149	61051	3995	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35276	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.93
02/01/2016	GL_JOURNAL	PAY0350496	3275	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/09/2016	GL_BD_JRNL	0000351090	472		01/31/2016/Transfer appropriations in the ECE Prog	-65.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	36343	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.93
02/29/2016	GL_JOURNAL	PAY0352323	3512	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	37809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.93
03/29/2016	GL_JOURNAL	PAY0353971	3626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	0000354007	39346	PYE	03/31/2016/GL Encumbrance Process/126048 ;LIFE for	0.00	0.00	8.95	0.00
03/29/2016	GL_JOURNAL	0000354017	3946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	61051	3995	12000	2016					
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/07/2016	GL_JOURNAL	PAY0354556	3626	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	3626	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	
Number of Transactions 11						Totals	-81.89	-65.00	0.00	8.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0149	61051	4301	12000	2016				
	DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
12/09/2015	REQ_PREENC	REQ315661	1	Lakeshore	Equipment Co/113518/CG639 - Roll-On Pain	0.00	-56.37	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	1	Lakeshore	Equipment Co/113518/CG639 - Roll-On Pain	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	1	Lakeshore	Equipment Co/113518/CG639 - Roll-On Pain	0.00	56.37	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	2	Lakeshore	Equipment Co/113518/YB10PU - Lakeshore S	0.00	-4.69	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	2	Lakeshore	Equipment Co/113518/YB10PU - Lakeshore S	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	2	Lakeshore	Equipment Co/113518/YB10PU - Lakeshore S	0.00	4.69	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	3	Lakeshore	Equipment Co/113518/YB10RG - Lakeshore S	0.00	-4.69	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	3	Lakeshore	Equipment Co/113518/YB10RG - Lakeshore S	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	3	Lakeshore	Equipment Co/113518/YB10RG - Lakeshore S	0.00	4.69	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	4	Lakeshore	Equipment Co/113518/GR931 - Community Pl	0.00	-46.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	4	Lakeshore	Equipment Co/113518/GR931 - Community Pl	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	4	Lakeshore	Equipment Co/113518/GR931 - Community Pl	0.00	46.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	5	Lakeshore	Equipment Co/113518/GG963GR - Help-Yours	0.00	-6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	5	Lakeshore	Equipment Co/113518/GG963GR - Help-Yours	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	5	Lakeshore	Equipment Co/113518/GG963GR - Help-Yours	0.00	6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	6	Lakeshore	Equipment Co/113518/GG963RD - Help-Yours	0.00	-6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	6	Lakeshore	Equipment Co/113518/GG963RD - Help-Yours	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	6	Lakeshore	Equipment Co/113518/GG963RD - Help-Yours	0.00	6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	7	Lakeshore	Equipment Co/113518/GG963RG - Help-Yours	0.00	-6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	7	Lakeshore	Equipment Co/113518/GG963RG - Help-Yours	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	7	Lakeshore	Equipment Co/113518/GG963RG - Help-Yours	0.00	6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	8	Lakeshore	Equipment Co/113518/GG963VT - Help-Yours	0.00	-6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	8	Lakeshore	Equipment Co/113518/GG963VT - Help-Yours	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	8	Lakeshore	Equipment Co/113518/GG963VT - Help-Yours	0.00	6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	9	Lakeshore	Equipment Co/113518/GG963YE - Help-Yours	0.00	-6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	9	Lakeshore	Equipment Co/113518/GG963YE - Help-Yours	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	9	Lakeshore	Equipment Co/113518/GG963YE - Help-Yours	0.00	6.57	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	10	Lakeshore	Equipment Co/113518/BS525Z - Washable Wa	0.00	-31.01	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
DeptID	Resource	Account	Fund	Budget Period					
0149	61051	4301	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/09/2015	REQ_PREENC	REQ315661	10		Lakeshore Equipment Co/113518/BS525Z - Washable Wa	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	10		Lakeshore Equipment Co/113518/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	11		Lakeshore Equipment Co/113518/CK20GR - Little Bean	0.00	-46.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	11		Lakeshore Equipment Co/113518/CK20GR - Little Bean	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	11		Lakeshore Equipment Co/113518/CK20GR - Little Bean	0.00	46.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	12		Lakeshore Equipment Co/113518/VS318 - Clean Sand -	0.00	-62.01	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	12		Lakeshore Equipment Co/113518/VS318 - Clean Sand -	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	12		Lakeshore Equipment Co/113518/VS318 - Clean Sand -	0.00	62.01	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	13		Lakeshore Equipment Co/113518/RA166 - Natural-Bris	0.00	-19.71	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	13		Lakeshore Equipment Co/113518/RA166 - Natural-Bris	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	13		Lakeshore Equipment Co/113518/RA166 - Natural-Bris	0.00	19.71	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	14		Lakeshore Equipment Co/113518/GA934 - Smelly Marke	0.00	-20.66	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	14		Lakeshore Equipment Co/113518/GA934 - Smelly Marke	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	14		Lakeshore Equipment Co/113518/GA934 - Smelly Marke	0.00	20.66	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	15		Lakeshore Equipment Co/113518/LM366 - Best-Buy Mul	0.00	-46.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	15		Lakeshore Equipment Co/113518/LM366 - Best-Buy Mul	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	15		Lakeshore Equipment Co/113518/LM366 - Best-Buy Mul	0.00	46.99	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	16		Lakeshore Equipment Co/113518/TC172RD - Mold & Pla	0.00	-23.49	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	16		Lakeshore Equipment Co/113518/TC172RD - Mold & Pla	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	16		Lakeshore Equipment Co/113518/TC172RD - Mold & Pla	0.00	23.49	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	17		Lakeshore Equipment Co/113518/LL603 - Insects & Sp	0.00	-14.09	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	17		Lakeshore Equipment Co/113518/LL603 - Insects & Sp	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	17		Lakeshore Equipment Co/113518/LL603 - Insects & Sp	0.00	14.09	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	18		Lakeshore Equipment Co/113518/PP274 - Classroom Co	0.00	-56.39	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	18		Lakeshore Equipment Co/113518/PP274 - Classroom Co	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	18		Lakeshore Equipment Co/113518/PP274 - Classroom Co	0.00	56.39	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	19		Lakeshore Equipment Co/113518/GA355 - Easy-Punch D	0.00	-23.49	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	19		Lakeshore Equipment Co/113518/GA355 - Easy-Punch D	0.00	0.00	0.00	0.00
12/09/2015	REQ_PREENC	REQ315661	19		Lakeshore Equipment Co/113518/GA355 - Easy-Punch D	0.00	23.49	0.00	0.00
01/12/2016	AP_VOUCHER	00861463	1	P0000272317	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	-60.88	0.00
01/12/2016	AP_VOUCHER	00861463	1	P0000272317	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	0.00	60.88
01/12/2016	AP_VOUCHER	00861463	2	P0000272317	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	-5.07	0.00
01/12/2016	AP_VOUCHER	00861463	2	P0000272317	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	0.00	5.07
01/12/2016	AP_VOUCHER	00861463	3	P0000272317	LAKESHORE CURR/YB10RG - Lakeshore Storage Box	0.00	0.00	-5.07	0.00
01/12/2016	AP_VOUCHER	00861463	3	P0000272317	LAKESHORE CURR/YB10RG - Lakeshore Storage Box	0.00	0.00	0.00	5.07
01/12/2016	AP_VOUCHER	00861463	4	P0000272317	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861463	4	P0000272317	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.75
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0149	61051	4301	12000	2016					
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	AP_VOUCHER	00861463	5	P0000272317	LAKESHORE CURR/GG963GR - Help-Yourself Book B	0.00	0.00	-7.10	0.00
01/12/2016	AP_VOUCHER	00861463	5	P0000272317	LAKESHORE CURR/GG963GR - Help-Yourself Book B	0.00	0.00	0.00	7.10
01/12/2016	AP_VOUCHER	00861463	6	P0000272317	LAKESHORE CURR/GG963RD - Help-Yourself Book B	0.00	0.00	-7.10	0.00
01/12/2016	AP_VOUCHER	00861463	6	P0000272317	LAKESHORE CURR/GG963RD - Help-Yourself Book B	0.00	0.00	0.00	7.10
01/12/2016	AP_VOUCHER	00861463	7	P0000272317	LAKESHORE CURR/GG963RG - Help-Yourself Book B	0.00	0.00	-7.10	0.00
01/12/2016	AP_VOUCHER	00861463	7	P0000272317	LAKESHORE CURR/GG963RG - Help-Yourself Book B	0.00	0.00	0.00	7.10
01/12/2016	AP_VOUCHER	00861463	8	P0000272317	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	-7.10	0.00
01/12/2016	AP_VOUCHER	00861463	8	P0000272317	LAKESHORE CURR/GG963VT - Help-Yourself Book B	0.00	0.00	0.00	7.10
01/12/2016	AP_VOUCHER	00861463	9	P0000272317	LAKESHORE CURR/GG963YE - Help-Yourself Book B	0.00	0.00	-7.10	0.00
01/12/2016	AP_VOUCHER	00861463	9	P0000272317	LAKESHORE CURR/GG963YE - Help-Yourself Book B	0.00	0.00	0.00	7.10
01/12/2016	AP_VOUCHER	00861463	10	P0000272317	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00
01/12/2016	AP_VOUCHER	00861463	10	P0000272317	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.49
01/12/2016	AP_VOUCHER	00861463	11	P0000272317	LAKESHORE CURR/CK20GR - Little Beanbag Seat -	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861463	11	P0000272317	LAKESHORE CURR/CK20GR - Little Beanbag Seat -	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861463	12	P0000272317	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-66.97	0.00
01/12/2016	AP_VOUCHER	00861463	12	P0000272317	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	66.93
01/12/2016	AP_VOUCHER	00861463	13	P0000272317	LAKESHORE CURR/RA166 - Natural-Bristle Paintb	0.00	0.00	-21.29	0.00
01/12/2016	AP_VOUCHER	00861463	13	P0000272317	LAKESHORE CURR/RA166 - Natural-Bristle Paintb	0.00	0.00	0.00	21.29
01/12/2016	AP_VOUCHER	00861463	14	P0000272317	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	-22.31	0.00
01/12/2016	AP_VOUCHER	00861463	14	P0000272317	LAKESHORE CURR/GA934 - Smelly Markers	0.00	0.00	0.00	22.31
01/12/2016	AP_VOUCHER	00861463	15	P0000272317	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	-50.75	0.00
01/12/2016	AP_VOUCHER	00861463	15	P0000272317	LAKESHORE CURR/LM366 - Best-Buy Multicultural	0.00	0.00	0.00	50.75
01/12/2016	AP_VOUCHER	00861463	16	P0000272317	LAKESHORE CURR/TC172RD - Mold & Play Moon San	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861463	16	P0000272317	LAKESHORE CURR/TC172RD - Mold & Play Moon San	0.00	0.00	0.00	25.37
01/12/2016	AP_VOUCHER	00861463	17	P0000272317	LAKESHORE CURR/LL603 - Insects & Spiders Scie	0.00	0.00	0.00	15.22
01/12/2016	AP_VOUCHER	00861463	17	P0000272317	LAKESHORE CURR/LL603 - Insects & Spiders Scie	0.00	0.00	-15.22	0.00
01/12/2016	AP_VOUCHER	00861463	18	P0000272317	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	-60.90	0.00
01/12/2016	AP_VOUCHER	00861463	18	P0000272317	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	60.90
01/12/2016	AP_VOUCHER	00861463	19	P0000272317	LAKESHORE CURR/GA355 - Easy-Punch Design Shap	0.00	0.00	-25.37	0.00
01/12/2016	AP_VOUCHER	00861463	19	P0000272317	LAKESHORE CURR/GA355 - Easy-Punch Design Shap	0.00	0.00	0.00	25.37
01/29/2016	PO_POENC	0000275284	1	RREQ319555	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	-14.12	0.00	0.00
01/29/2016	PO_POENC	0000275284	1	RREQ319555	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red	0.00	0.00	15.25	0.00
01/29/2016	PO_POENC	0000275284	2	RREQ319555	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00	-11.34	0.00	0.00
01/29/2016	PO_POENC	0000275284	2	RREQ319555	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender	0.00	0.00	12.25	0.00
01/29/2016	PO_POENC	0000275284	3	RREQ319555	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	-11.46	0.00	0.00
01/29/2016	PO_POENC	0000275284	3	RREQ319555	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Hot Pink	0.00	0.00	12.38	0.00
01/29/2016	PO_POENC	0000275284	4	RREQ319555	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	-11.46	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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	61051	4301	12000	2016								
DeptID 0149 - Horton Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/29/2016	PO_POENC	0000275284	4	RREQ319555	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange	0.00	0.00	12.38	0.00			
01/29/2016	REQ_PREENC	REQ319555	1		Office Depot/113518/Pacon(R) Acrylic Roving Yarn R	0.00	14.12	0.00	0.00			
01/29/2016	REQ_PREENC	REQ319555	2		Office Depot/113518/Pacon(R) Acrylic Roving Yarn L	0.00	11.34	0.00	0.00			
01/29/2016	REQ_PREENC	REQ319555	3		Office Depot/113518/Pacon(R) Acrylic Roving Yarn H	0.00	11.46	0.00	0.00			
01/29/2016	REQ_PREENC	REQ319555	4		Office Depot/113518/Pacon(R) Acrylic Roving Yarn O	0.00	11.46	0.00	0.00			
02/01/2016	AP_VOUCHER	00865244	1	P0000275284	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	12.25			
02/01/2016	AP_VOUCHER	00865244	1	P0000275284	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-12.25	0.00			
02/01/2016	AP_VOUCHER	00865246	3	P0000275284	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	12.38			
02/01/2016	AP_VOUCHER	00865246	3	P0000275284	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-12.38	0.00			
02/01/2016	AP_VOUCHER	00865246	2	P0000275284	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	12.38			
02/01/2016	AP_VOUCHER	00865246	2	P0000275284	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-12.38	0.00			
02/01/2016	AP_VOUCHER	00865246	1	P0000275284	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	0.00	15.24			
02/01/2016	AP_VOUCHER	00865246	1	P0000275284	OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn	0.00	0.00	-15.24	0.00			
02/05/2016	AP_VOUCHER	00866402	1	P0000272410	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5	0.00	0.00	27.68	0.00			
02/05/2016	AP_VOUCHER	00866402	1	P0000272410	OFFICE DEPOT/Pacon(R) Remnant Yarn Pack 5	0.00	0.00	0.00	-27.69			
Number of Transactions 117						Totals	-52.21	0.00	0.00	-502.00	554.21	
Number of Transactions 308						Fund	Totals 1000s	-90,673.82	-25,626.00	0.00	32,769.26	32,278.56
Number of Transactions 308						Resource	Totals 61051	-90,673.82	-25,626.00	0.00	32,769.26	32,278.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	62640	1192	01000	2016								
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	72		01/15/2016/Transfer of appropriations for various	3,992.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	3,992.00	3,992.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0149	62640	3101	01000	2016								
DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	247		01/15/2016/Transfer of appropriations for various	428.00	0.00	0.00	0.00			

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	62640	3101	01000	2016						
	DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	428.00	428.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	62640	3301	01000	2016						
	DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	422		01/15/2016/Transfer of appropriations for various		58.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	58.00	58.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	62640	3501	01000	2016						
	DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	597		01/15/2016/Transfer of appropriations for various		2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	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	62640	3601	01000	2016						
	DeptID 0149 - Horton Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	772		01/15/2016/Transfer of appropriations for various		120.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 5						Fund Totals 0000s	4,600.00	4,600.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 62640	4,600.00	4,600.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	1107	01000	2016						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	1107	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	282	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,031.42		
02/01/2016	GL_JOURNAL	PAY0350297	283	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14,798.97		
02/01/2016	GL_JOURNAL	PAY0350496	3276	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-191.97		
02/01/2016	GL_JOURNAL	PAY0350496	3277	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-704.71		
02/29/2016	GL_JOURNAL	PAY0352195	283	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,928.52		
02/29/2016	GL_JOURNAL	PAY0352195	284	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14,798.97		
02/29/2016	GL_JOURNAL	PAY0352323	3513	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-187.07		
02/29/2016	GL_JOURNAL	PAY0352323	3514	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-704.71		
03/29/2016	GL_JOURNAL	PAY0353918	285	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,928.52		
03/29/2016	GL_JOURNAL	PAY0353918	286	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,798.97		
03/29/2016	GL_JOURNAL	PAY0353971	3627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-187.07		
03/29/2016	GL_JOURNAL	PAY0353971	3628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-704.71		
03/29/2016	GL_JOURNAL	0000354007	665	PYE	03/31/2016/GL Encumbrance Process/167166 ;Salary f	0.00	0.00	11,785.56	0.00		
03/29/2016	GL_JOURNAL	0000354007	825	PYE	03/31/2016/GL Encumbrance Process/112278 ;Salary f	0.00	0.00	44,396.90	0.00		
03/29/2016	GL_JOURNAL	0000354017	3947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-561.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	3948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2,114.14	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3627	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	187.07		
04/07/2016	GL_JOURNAL	PAY0354556	3628	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	704.71		
04/07/2016	GL_JOURNAL	PAY0354568	3627	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-187.07		
04/07/2016	GL_JOURNAL	PAY0354568	3628	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-704.71		
Number of Transactions 20						Totals	-107,112.23	0.00	0.00	53,507.10	53,605.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	1162	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352676	555	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	151.47		
03/08/2016	GL_JOURNAL	PAY0352678	1135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
03/29/2016	GL_JOURNAL	PAY0353918	1733	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	151.47		
03/29/2016	GL_JOURNAL	PAY0353971	3629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.21		
04/07/2016	GL_JOURNAL	PAY0354556	3629	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.21		
04/07/2016	GL_JOURNAL	PAY0354568	3629	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.21		
Number of Transactions 6						Totals	-288.52	0.00	0.00	0.00	288.52

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

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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	65003	2101	01000	2016						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3307	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,924.45	
02/01/2016	GL_JOURNAL	PAY0350496	3278	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-186.88	
02/29/2016	GL_JOURNAL	PAY0352195	3569	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,924.45	
02/29/2016	GL_JOURNAL	PAY0352323	3515	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-186.88	
03/29/2016	GL_JOURNAL	PAY0353918	3796	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,924.45	
03/29/2016	GL_JOURNAL	PAY0353971	3630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-186.88	
03/29/2016	GL_JOURNAL	0000354007	2363	PYE	03/31/2016/GL Encumbrance Process/131590 ;Salary f	0.00	0.00	11,773.35	0.00	
03/29/2016	GL_JOURNAL	0000354017	3949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-560.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3630	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	186.88	
04/07/2016	GL_JOURNAL	PAY0354568	3630	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-186.88	
Number of Transactions 10						Totals	-22,425.42	0.00	0.00	11,212.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	2104	01000	2016						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	155	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-9,572.01	
02/01/2016	GL_JOURNAL	PAY0350297	3636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,663.85	
02/01/2016	GL_JOURNAL	PAY0350496	3279	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-174.47	
02/29/2016	GL_JOURNAL	PAY0352195	3897	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,060.25	
02/29/2016	GL_JOURNAL	PAY0352323	3516	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-145.73	
03/29/2016	GL_JOURNAL	PAY0353918	4126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,543.13	
03/29/2016	GL_JOURNAL	PAY0353971	3631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-168.72	
03/29/2016	GL_JOURNAL	0000354007	2649	PYE	03/31/2016/GL Encumbrance Process/128179 ;Salary f	0.00	0.00	12,621.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	3950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-601.01	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3631	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	168.72	
04/07/2016	GL_JOURNAL	PAY0354568	3631	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-168.72	
Number of Transactions 11						Totals	-12,226.57	0.00	0.00	12,020.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	2151	01000	2016					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1471	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	63.25
02/05/2016	GL_JOURNAL	PAY0350863	1024	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2151	01000	2016					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	4477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	63.25
03/29/2016	GL_JOURNAL	PAY0353971	3632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.01
04/07/2016	GL_JOURNAL	PAY0354556	3632	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.01
04/07/2016	GL_JOURNAL	PAY0354568	3632	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.01
Number of Transactions 6						Totals	-120.48	0.00	0.00	120.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	2154	01000	2016					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	1685	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	581.40
02/05/2016	GL_JOURNAL	PAY0350863	1025	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-27.69
02/29/2016	GL_JOURNAL	PAY0352195	4486	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,022.79
02/29/2016	GL_JOURNAL	PAY0352323	3517	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-96.32
03/08/2016	GL_JOURNAL	PAY0352676	1885	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	56.52
03/08/2016	GL_JOURNAL	PAY0352678	1136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-2.69
03/29/2016	GL_JOURNAL	PAY0353918	4717	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,083.35
03/29/2016	GL_JOURNAL	PAY0353971	3633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-99.21
04/07/2016	GL_JOURNAL	PAY0354532	1734	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	682.34
04/07/2016	GL_JOURNAL	PAY0354537	1073	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-32.49
04/07/2016	GL_JOURNAL	PAY0354556	3633	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	99.21
04/07/2016	GL_JOURNAL	PAY0354568	3633	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-99.21
Number of Transactions 12						Totals	-5,168.00	0.00	0.00	5,168.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3101	01000	2016					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7468	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	432.57
02/01/2016	GL_JOURNAL	PAY0350297	7469	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	820.59
02/01/2016	GL_JOURNAL	PAY0350496	3280	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-20.60
02/01/2016	GL_JOURNAL	PAY0350496	3281	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-39.08
02/29/2016	GL_JOURNAL	PAY0352195	7965	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	421.53
02/29/2016	GL_JOURNAL	PAY0352195	7966	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	820.59
02/29/2016	GL_JOURNAL	PAY0352323	3518	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-20.07

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3101	01000	2016						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3519	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-39.08	
03/08/2016	GL_JOURNAL	PAY0352676	3309	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
03/08/2016	GL_JOURNAL	PAY0352678	1137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.77	
03/29/2016	GL_JOURNAL	PAY0353918	8342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	421.53	
03/29/2016	GL_JOURNAL	PAY0353918	8343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	836.84	
03/29/2016	GL_JOURNAL	PAY0353971	3634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-20.07	
03/29/2016	GL_JOURNAL	PAY0353971	3635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-39.85	
03/29/2016	GL_JOURNAL	0000354007	6277	PYE	03/31/2016/GL Encumbrance Process/167166 ;STRS for	0.00	0.00	0.00	1,264.59	0.00	
03/29/2016	GL_JOURNAL	0000354007	6437	PYE	03/31/2016/GL Encumbrance Process/112278 ;STRS for	0.00	0.00	0.00	2,461.76	0.00	
03/29/2016	GL_JOURNAL	0000354017	3951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-60.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	3952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-117.23	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3634	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	20.07	
04/07/2016	GL_JOURNAL	PAY0354556	3635	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	39.85	
04/07/2016	GL_JOURNAL	PAY0354568	3634	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-20.07	
04/07/2016	GL_JOURNAL	PAY0354568	3635	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-39.85	
Number of Transactions 22						Totals	-7,139.28	0.00	0.00	3,548.90	3,590.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3201	01000	2016						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9298	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	847.22	
02/01/2016	GL_JOURNAL	PAY0350496	3282	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-40.34	
02/29/2016	GL_JOURNAL	PAY0352195	9860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	847.22	
02/29/2016	GL_JOURNAL	PAY0352323	3520	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-40.34	
03/29/2016	GL_JOURNAL	PAY0353918	10400	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	847.22	
03/29/2016	GL_JOURNAL	PAY0353971	3636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-40.34	
04/07/2016	GL_JOURNAL	PAY0354556	3636	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	40.34	
04/07/2016	GL_JOURNAL	PAY0354568	3636	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-40.34	
Number of Transactions 8						Totals	-2,420.64	0.00	0.00	0.00	2,420.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3202	01000	2016					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3202	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	157	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1,134.00		
02/01/2016	GL_JOURNAL	PAY0350297	9931	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	434.06		
02/01/2016	GL_JOURNAL	PAY0350297	9932	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	464.92		
02/01/2016	GL_JOURNAL	PAY0350496	3283	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-20.67		
02/01/2016	GL_JOURNAL	PAY0350496	3284	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.14		
02/05/2016	GL_JOURNAL	PAY0350849	3870	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.48		
02/05/2016	GL_JOURNAL	PAY0350863	1026	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55		
02/29/2016	GL_JOURNAL	PAY0352195	10516	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	477.35		
02/29/2016	GL_JOURNAL	PAY0352195	10517	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	464.92		
02/29/2016	GL_JOURNAL	PAY0352323	3521	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.73		
02/29/2016	GL_JOURNAL	PAY0352323	3522	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-22.14		
03/08/2016	GL_JOURNAL	PAY0352676	4315	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	91.84		
03/08/2016	GL_JOURNAL	PAY0352678	1138	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.37		
03/29/2016	GL_JOURNAL	PAY0353918	11081	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	580.48		
03/29/2016	GL_JOURNAL	PAY0353918	11082	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	464.92		
03/29/2016	GL_JOURNAL	PAY0353971	3637	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-27.64		
03/29/2016	GL_JOURNAL	PAY0353971	3638	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.14		
03/29/2016	GL_JOURNAL	0000354007	8462	PYE	03/31/2016/GL Encumbrance Process/128179 ;PERS_A f	0.00	0.00	1,495.25	0.00		
03/29/2016	GL_JOURNAL	0000354007	8566	PYE	03/31/2016/GL Encumbrance Process/131590 ;PERS_A f	0.00	0.00	1,394.79	0.00		
03/29/2016	GL_JOURNAL	0000354017	3953	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-71.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	3954	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-66.42	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	3975	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	80.36		
04/07/2016	GL_JOURNAL	PAY0354537	1074	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.83		
04/07/2016	GL_JOURNAL	PAY0354556	3637	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	27.64		
04/07/2016	GL_JOURNAL	PAY0354556	3638	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.14		
04/07/2016	GL_JOURNAL	PAY0354568	3637	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-27.64		
04/07/2016	GL_JOURNAL	PAY0354568	3638	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.14		
Number of Transactions 27						Totals	-4,542.54	0.00	0.00	2,752.42	1,790.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3301	01000	2016					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	12222	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	58.46
02/01/2016	GL_JOURNAL	PAY0350297	12223	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	661.55
02/01/2016	GL_JOURNAL	PAY0350496	3285	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-2.78

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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3301	01000	2016						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	3286	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-31.50	
02/29/2016	GL_JOURNAL	PAY0352195	12880	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	56.96	
02/29/2016	GL_JOURNAL	PAY0352195	12881	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	661.53	
02/29/2016	GL_JOURNAL	PAY0352323	3523	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-2.71	
02/29/2016	GL_JOURNAL	PAY0352323	3524	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-31.50	
03/08/2016	GL_JOURNAL	PAY0352676	5055	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	2.20	
03/08/2016	GL_JOURNAL	PAY0352678	1139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	13537	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	56.96	
03/29/2016	GL_JOURNAL	PAY0353918	13538	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	663.75	
03/29/2016	GL_JOURNAL	PAY0353971	3639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-2.71	
03/29/2016	GL_JOURNAL	PAY0353971	3640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-31.61	
03/29/2016	GL_JOURNAL	0000354007	10354	PYE	03/31/2016/GL Encumbrance Process/167166 ;FMED for	0.00	0.00	170.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	10513	PYE	03/31/2016/GL Encumbrance Process/112278 ;FMED for	0.00	0.00	1,973.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	3955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.14	0.00	
03/29/2016	GL_JOURNAL	0000354017	3956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-94.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3639	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PAY0354556	3640	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	31.61	
04/07/2016	GL_JOURNAL	PAY0354568	3639	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PAY0354568	3640	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-31.61	
Number of Transactions 22						Totals				
						-4,101.15	0.00	0.00	2,042.65	2,058.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0149	65003	3302	01000	2016					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	156	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-732.26
02/01/2016	GL_JOURNAL	PAY0350297	14719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	280.29
02/01/2016	GL_JOURNAL	PAY0350297	14720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	300.23
02/01/2016	GL_JOURNAL	PAY0350496	3287	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-13.35
02/01/2016	GL_JOURNAL	PAY0350496	3288	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-14.30
02/05/2016	GL_JOURNAL	PAY0350849	5776	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	44.47
02/05/2016	GL_JOURNAL	PAY0350849	5777	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	4.84
02/05/2016	GL_JOURNAL	PAY0350863	1027	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-2.12
02/05/2016	GL_JOURNAL	PAY0350863	1028	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.23
02/29/2016	GL_JOURNAL	PAY0352195	15490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	388.85
02/29/2016	GL_JOURNAL	PAY0352195	15491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	300.21

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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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	65003	3302	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	3525	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-18.52		
02/29/2016	GL_JOURNAL	PAY0352323	3526	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-14.30		
03/08/2016	GL_JOURNAL	PAY0352676	6437	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	4.31		
03/08/2016	GL_JOURNAL	PAY0352678	1140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.21		
03/29/2016	GL_JOURNAL	PAY0353918	16325	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	430.44		
03/29/2016	GL_JOURNAL	PAY0353918	16326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	305.07		
03/29/2016	GL_JOURNAL	PAY0353971	3641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-20.50		
03/29/2016	GL_JOURNAL	PAY0353971	3642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-14.53		
03/29/2016	GL_JOURNAL	0000354007	12506	PYE	03/31/2016/GL Encumbrance Process/128179 ;OASDI fo	0.00	0.00	965.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	12610	PYE	03/31/2016/GL Encumbrance Process/131590 ;OASDI fo	0.00	0.00	900.67	0.00		
03/29/2016	GL_JOURNAL	0000354017	3957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-45.98	0.00		
03/29/2016	GL_JOURNAL	0000354017	3958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-42.89	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5951	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	52.20		
04/07/2016	GL_JOURNAL	PAY0354537	1075	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.49		
04/07/2016	GL_JOURNAL	PAY0354556	3641	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	20.50		
04/07/2016	GL_JOURNAL	PAY0354556	3642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	14.53		
04/07/2016	GL_JOURNAL	PAY0354568	3641	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-20.50		
04/07/2016	GL_JOURNAL	PAY0354568	3642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-14.53		
Number of Transactions 29						Totals	-3,055.43	0.00	0.00	1,777.33	1,278.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3421	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	17134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10.20		
02/01/2016	GL_JOURNAL	PAY0350297	17135	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17953	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	10.20		
02/29/2016	GL_JOURNAL	PAY0352195	17954	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18871	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	10.20		
03/29/2016	GL_JOURNAL	PAY0353918	18872	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14377	PYE	03/31/2016/GL Encumbrance Process/167166 ;VISION f	0.00	0.00	30.60	0.00		
03/29/2016	GL_JOURNAL	0000354007	14534	PYE	03/31/2016/GL Encumbrance Process/112278 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 8						Totals	-183.60	0.00	0.00	91.80	91.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0149	65003	3431	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	162	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-40.80	
02/01/2016	GL_JOURNAL	PAY0350297	18933	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18934	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	30.60	
02/29/2016	GL_JOURNAL	PAY0352195	19759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19760	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	PAY0353918	20726	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20727	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	30.60	
03/29/2016	GL_JOURNAL	0000354007	16248	PYE	03/31/2016/GL Encumbrance Process/128179 ;VISION f	0.00		0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	16348	PYE	03/31/2016/GL Encumbrance Process/131590 ;VISION f	0.00		0.00	91.80	0.00	
Number of Transactions 9						Totals	-265.20	0.00	0.00	153.00	112.20
DeptID	Resource	Account	Fund	Budget Period							
0149	65003	3441	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20873	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20874	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	21700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	PAY0353918	22689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22690	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/29/2016	GL_JOURNAL	0000354007	18109	PYE	03/31/2016/GL Encumbrance Process/167166 ;DENTAL f	0.00		0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18266	PYE	03/31/2016/GL Encumbrance Process/112278 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 8						Totals	-1,769.67	0.00	0.00	834.30	935.37
DeptID	Resource	Account	Fund	Budget Period							
0149	65003	3451	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	163	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-415.72	
02/01/2016	GL_JOURNAL	PAY0350297	22672	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	207.86	
02/01/2016	GL_JOURNAL	PAY0350297	22673	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	250.58	
02/29/2016	GL_JOURNAL	PAY0352195	23506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	207.86	
02/29/2016	GL_JOURNAL	PAY0352195	23507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	PAY0353918	24544	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	207.86	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3451	01000	2016						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	24545	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	250.58	
03/29/2016	GL_JOURNAL	0000354007	19980	PYE	03/31/2016/GL Encumbrance Process/128179 ;DENTAL f		0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	20080	PYE	03/31/2016/GL Encumbrance Process/131590 ;DENTAL f		0.00	0.00	834.30	0.00	
Number of Transactions 9						Totals	-2,350.10	0.00	0.00	1,390.50	959.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3461	01000	2016						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24609	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	24610	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,227.20	
02/29/2016	GL_JOURNAL	PAY0352195	25444	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,767.60	
02/29/2016	GL_JOURNAL	PAY0352195	25445	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,227.20	
03/29/2016	GL_JOURNAL	PAY0353918	26504	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	26505	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,227.20	
03/29/2016	GL_JOURNAL	0000354007	21825	PYE	03/31/2016/GL Encumbrance Process/167166 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21982	PYE	03/31/2016/GL Encumbrance Process/112278 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 8						Totals	-25,093.80	0.00	0.00	13,109.40	11,984.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0149	65003	3471	01000	2016						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/12/2016	GL_JOURNAL	0000349379	164	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-2,411.60	
02/01/2016	GL_JOURNAL	PAY0350297	26392	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,887.60	
02/01/2016	GL_JOURNAL	PAY0350297	26393	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	4,788.00	
02/29/2016	GL_JOURNAL	PAY0352195	27233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,887.60	
02/29/2016	GL_JOURNAL	PAY0352195	27234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	4,788.00	
03/29/2016	GL_JOURNAL	PAY0353918	28342	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,887.60	
03/29/2016	GL_JOURNAL	PAY0353918	28343	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	4,788.00	
03/29/2016	GL_JOURNAL	0000354007	23694	PYE	03/31/2016/GL Encumbrance Process/128179 ;MEDICA f		0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	23794	PYE	03/31/2016/GL Encumbrance Process/131590 ;MEDICA f		0.00	0.00	13,109.40	0.00	
Number of Transactions 9						Totals	-39,464.20	0.00	0.00	21,849.00	17,615.20

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0149	65003	3501	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.02		
02/01/2016	GL_JOURNAL	PAY0350297	28492	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.40		
02/01/2016	GL_JOURNAL	PAY0350496	3289	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10		
02/01/2016	GL_JOURNAL	PAY0350496	3290	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.35		
02/29/2016	GL_JOURNAL	PAY0352195	29399	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.96		
02/29/2016	GL_JOURNAL	PAY0352195	29400	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.40		
02/29/2016	GL_JOURNAL	PAY0352323	3527	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352323	3528	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35		
03/08/2016	GL_JOURNAL	PAY0352676	7799	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.08		
03/29/2016	GL_JOURNAL	PAY0353918	30553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.96		
03/29/2016	GL_JOURNAL	PAY0353918	30554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.48		
03/29/2016	GL_JOURNAL	PAY0353971	3643	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353971	3644	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.36		
03/29/2016	GL_JOURNAL	0000354007	25604	PYE	03/31/2016/GL Encumbrance Process/167166 ;UNEMP fo	0.00	0.00	5.89	0.00		
03/29/2016	GL_JOURNAL	0000354007	25766	PYE	03/31/2016/GL Encumbrance Process/112278 ;UNEMP fo	0.00	0.00	22.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	3959	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.28	0.00		
03/29/2016	GL_JOURNAL	0000354017	3960	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	3643	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354556	3644	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.36		
04/07/2016	GL_JOURNAL	PAY0354568	3643	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PAY0354568	3644	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.36		
Number of Transactions 21						Totals	-53.71	0.00	0.00	26.75	26.96
0149	65003	3502	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	158	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-4.78		
02/01/2016	GL_JOURNAL	PAY0350297	31014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.83		
02/01/2016	GL_JOURNAL	PAY0350297	31015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.96		
02/01/2016	GL_JOURNAL	PAY0350496	3291	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/01/2016	GL_JOURNAL	PAY0350496	3292	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/05/2016	GL_JOURNAL	PAY0350849	8251	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.30		
02/05/2016	GL_JOURNAL	PAY0350849	8252	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.03		
02/05/2016	GL_JOURNAL	PAY0350863	1029	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	32029	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.55		

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0149	65003	3502	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	32030	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.97	
02/29/2016	GL_JOURNAL	PAY0352323	3529	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.12	
02/29/2016	GL_JOURNAL	PAY0352323	3530	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	9182	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33361	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.82	
03/29/2016	GL_JOURNAL	PAY0353918	33362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.99	
03/29/2016	GL_JOURNAL	PAY0353971	3645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.13	
03/29/2016	GL_JOURNAL	PAY0353971	3646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	0000354007	27762	PYE	03/31/2016/GL Encumbrance Process/128179 ;UNEMP fo	0.00	0.00	0.00	6.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	27866	PYE	03/31/2016/GL Encumbrance Process/131590 ;UNEMP fo	0.00	0.00	0.00	5.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.30	0.00	
03/29/2016	GL_JOURNAL	0000354017	3962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8497	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PAY0354537	1076	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	3645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.13	
04/07/2016	GL_JOURNAL	PAY0354556	3646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354568	3645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PAY0354568	3646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 27						Totals	-20.01	0.00	0.00	11.62	8.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3601	01000	2016						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	2204	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	120.94
02/08/2016	GL_JOURNAL	PWC0350915	2205	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-5.76
02/08/2016	GL_JOURNAL	PWC0350915	2206	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	443.97
02/08/2016	GL_JOURNAL	PWC0350915	2207	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-21.14
03/08/2016	GL_JOURNAL	PWC0352710	2590	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	2591	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	117.86
03/08/2016	GL_JOURNAL	PWC0352710	2592	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.61
03/08/2016	GL_JOURNAL	PWC0352710	2593	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.22
03/08/2016	GL_JOURNAL	PWC0352710	2594	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	443.97
03/08/2016	GL_JOURNAL	PWC0352710	2595	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-21.14
03/29/2016	GL_JOURNAL	0000354007	29683	PYE	03/31/2016/GL Encumbrance Process/167166 ;WKRCMP f	0.00	0.00	0.00	353.57	0.00
03/29/2016	GL_JOURNAL	0000354007	29845	PYE	03/31/2016/GL Encumbrance Process/112278 ;WKRCMP f	0.00	0.00	0.00	1,331.90	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	65003	3601	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	3963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-16.84	0.00	
03/29/2016	GL_JOURNAL	0000354017	3964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-63.42	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	4272	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	117.86	
04/07/2016	GL_JOURNAL	PWC0354590	4273	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.61	
04/07/2016	GL_JOURNAL	PWC0354590	4274	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.61	
04/07/2016	GL_JOURNAL	PWC0354590	4275	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.61	
04/07/2016	GL_JOURNAL	PWC0354590	4276	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.54	
04/07/2016	GL_JOURNAL	PWC0354590	4277	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	443.97	
04/07/2016	GL_JOURNAL	PWC0354590	4278	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-21.14	
04/07/2016	GL_JOURNAL	PWC0354590	4279	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-21.14	
04/07/2016	GL_JOURNAL	PWC0354590	4280	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4281	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4282	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	4283	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	21.14	
Number of Transactions 26						Totals	-3,222.02	0.00	0.00	1,605.21	1,616.81
DeptID	Resource	Account	Fund	Budget Period							
0149	65003	3602	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
01/12/2016	GL_JOURNAL	0000349379	159	07-12/2015	01/12/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-228.53	
02/08/2016	GL_JOURNAL	PWC0350915	11277	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	17.44	
02/08/2016	GL_JOURNAL	PWC0350915	11278	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.92	
02/08/2016	GL_JOURNAL	PWC0350915	11279	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.23	
02/08/2016	GL_JOURNAL	PWC0350915	11280	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.83	
02/08/2016	GL_JOURNAL	PWC0350915	11281	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.90	
02/08/2016	GL_JOURNAL	PWC0350915	11282	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	117.73	
02/08/2016	GL_JOURNAL	PWC0350915	11283	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-5.61	
02/08/2016	GL_JOURNAL	PWC0350915	11284	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PWC0352710	12353	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.70	
03/08/2016	GL_JOURNAL	PWC0352710	12354	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	60.68	
03/08/2016	GL_JOURNAL	PWC0352710	12355	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	91.81	
03/08/2016	GL_JOURNAL	PWC0352710	12356	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.37	
03/08/2016	GL_JOURNAL	PWC0352710	12357	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.89	
03/08/2016	GL_JOURNAL	PWC0352710	12358	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.08	
03/08/2016	GL_JOURNAL	PWC0352710	12359	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	117.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	65003	3602	01000	2016							
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	12360	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-5.61	
03/29/2016	GL_JOURNAL	0000354007	31841	PYE	03/31/2016/GL Encumbrance Process/128179 ;WKRCMP f	0.00	0.00	0.00	378.64	0.00	
03/29/2016	GL_JOURNAL	0000354007	31945	PYE	03/31/2016/GL Encumbrance Process/131590 ;WKRCMP f	0.00	0.00	0.00	353.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	3965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-18.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	3966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-16.82	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	21434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	20.47	
04/07/2016	GL_JOURNAL	PWC0354590	21435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	62.50	
04/07/2016	GL_JOURNAL	PWC0354590	21436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	106.29	
04/07/2016	GL_JOURNAL	PWC0354590	21437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.06	
04/07/2016	GL_JOURNAL	PWC0354590	21438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.06	
04/07/2016	GL_JOURNAL	PWC0354590	21439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.98	
04/07/2016	GL_JOURNAL	PWC0354590	21440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.98	
04/07/2016	GL_JOURNAL	PWC0354590	21441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.97	
04/07/2016	GL_JOURNAL	PWC0354590	21442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.98	
04/07/2016	GL_JOURNAL	PWC0354590	21443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.06	
04/07/2016	GL_JOURNAL	PWC0354590	21444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.90	
04/07/2016	GL_JOURNAL	PWC0354590	21445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	117.73	
04/07/2016	GL_JOURNAL	PWC0354590	21446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.61	
04/07/2016	GL_JOURNAL	PWC0354590	21447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.61	
04/07/2016	GL_JOURNAL	PWC0354590	21448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	21451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.61	
Number of Transactions 39						Totals	-1,256.83	0.00	0.00	696.98	559.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65003	3701	01000	2016						
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	1060	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.94
02/08/2016	GL_JOURNAL	PRM0350914	1061	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PRM0350914	1062	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	10.80
02/08/2016	GL_JOURNAL	PRM0350914	1063	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.51
03/08/2016	GL_JOURNAL	PRM0352708	1035	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.87
03/08/2016	GL_JOURNAL	PRM0352708	1036	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.14
03/08/2016	GL_JOURNAL	PRM0352708	1037	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.80

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

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	65003	3701	01000	2016						
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	1038	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.51	
03/29/2016	GL_JOURNAL	0000354007	33762	PYE	03/31/2016/GL Encumbrance Process/167166 ;RM01 for	0.00		0.00	8.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	33924	PYE	03/31/2016/GL Encumbrance Process/112278 ;RM01 for	0.00		0.00	32.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	3968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1956	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.87	
04/07/2016	GL_JOURNAL	PRM0354589	1957	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	1958	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.14	
04/07/2016	GL_JOURNAL	PRM0354589	1959	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PRM0354589	1960	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	10.80	
04/07/2016	GL_JOURNAL	PRM0354589	1961	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	1962	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	1963	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	0.51	
Number of Transactions 20						Totals	-78.19	0.00	0.00	39.06	39.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3702	01000	2016					
	DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/12/2016	GL_JOURNAL	0000349379	160	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-21.42
02/08/2016	GL_JOURNAL	PRM0350914	5377	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.17
02/08/2016	GL_JOURNAL	PRM0350914	5378	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.39
02/08/2016	GL_JOURNAL	PRM0350914	5379	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	8.75
02/08/2016	GL_JOURNAL	PRM0350914	5380	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.42
03/08/2016	GL_JOURNAL	PRM0352708	5249	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	6.82
03/08/2016	GL_JOURNAL	PRM0352708	5250	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PRM0352708	5251	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.75
03/08/2016	GL_JOURNAL	PRM0352708	5252	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.42
03/29/2016	GL_JOURNAL	0000354007	35660	PYE	03/31/2016/GL Encumbrance Process/128179 ;RM05 for	0.00		0.00	28.15	0.00
03/29/2016	GL_JOURNAL	0000354007	35764	PYE	03/31/2016/GL Encumbrance Process/131590 ;RM05 for	0.00		0.00	26.25	0.00
03/29/2016	GL_JOURNAL	0000354017	3969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.34	0.00
03/29/2016	GL_JOURNAL	0000354017	3970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.25	0.00
04/07/2016	GL_JOURNAL	PRM0354589	10349	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.90
04/07/2016	GL_JOURNAL	PRM0354589	10350	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	10351	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	-0.38
04/07/2016	GL_JOURNAL	PRM0354589	10352	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0149	65003	3702	01000	2016					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	10353	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.75	
04/07/2016	GL_JOURNAL	PRM0354589	10354	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10355	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	10356	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.42	
Number of Transactions 21						Totals	-77.18	0.00	0.00	51.81

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	3985	01000	2016					
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33444	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.13	
02/01/2016	GL_JOURNAL	PAY0350297	33445	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.09	
02/01/2016	GL_JOURNAL	PAY0350496	3293	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29	
02/01/2016	GL_JOURNAL	PAY0350496	3294	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.10	
02/29/2016	GL_JOURNAL	PAY0352195	34512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.13	
02/29/2016	GL_JOURNAL	PAY0352195	34513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.09	
02/29/2016	GL_JOURNAL	PAY0352323	3531	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29	
02/29/2016	GL_JOURNAL	PAY0352323	3532	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	PAY0353918	35930	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.13	
03/29/2016	GL_JOURNAL	PAY0353918	35931	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.09	
03/29/2016	GL_JOURNAL	PAY0353971	3647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29	
03/29/2016	GL_JOURNAL	PAY0353971	3648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.10	
03/29/2016	GL_JOURNAL	0000354007	37567	PYE	03/31/2016/GL Encumbrance Process/167166 ;LIFE for	0.00	0.00	18.74	0.00	
03/29/2016	GL_JOURNAL	0000354007	37729	PYE	03/31/2016/GL Encumbrance Process/112278 ;LIFE for	0.00	0.00	70.59	0.00	
03/29/2016	GL_JOURNAL	0000354017	3971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	3972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.36	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	3647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29	
04/07/2016	GL_JOURNAL	PAY0354556	3648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.10	
04/07/2016	GL_JOURNAL	PAY0354568	3647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29	
04/07/2016	GL_JOURNAL	PAY0354568	3648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.10	
Number of Transactions 20						Totals	-168.57	0.00	0.00	85.08

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	2016				
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
DeptID	Resource	Account	Fund	Budget Period								
0149	65003	3995	01000	2016								
DeptID 0149 - Horton Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/12/2016	GL_JOURNAL	0000349379	161	07-12/2015	01/12/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-12.80			
02/01/2016	GL_JOURNAL	PAY0350297	35274	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.56			
02/01/2016	GL_JOURNAL	PAY0350297	35275	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.12			
02/01/2016	GL_JOURNAL	PAY0350496	3295	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.31			
02/01/2016	GL_JOURNAL	PAY0350496	3296	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29			
02/29/2016	GL_JOURNAL	PAY0352195	36341	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.56			
02/29/2016	GL_JOURNAL	PAY0352195	36342	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.12			
02/29/2016	GL_JOURNAL	PAY0352323	3533	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.31			
02/29/2016	GL_JOURNAL	PAY0352323	3534	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	PAY0353918	37807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.56			
03/29/2016	GL_JOURNAL	PAY0353918	37808	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.12			
03/29/2016	GL_JOURNAL	PAY0353971	3649	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31			
03/29/2016	GL_JOURNAL	PAY0353971	3650	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29			
03/29/2016	GL_JOURNAL	0000354007	39535	PYE	03/31/2016/GL Encumbrance Process/128179 ;LIFE for	0.00	0.00	20.07	0.00			
03/29/2016	GL_JOURNAL	0000354007	39639	PYE	03/31/2016/GL Encumbrance Process/131590 ;LIFE for	0.00	0.00	18.72	0.00			
03/29/2016	GL_JOURNAL	0000354017	3973	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.96	0.00			
03/29/2016	GL_JOURNAL	0000354017	3974	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.89	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	3649	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31			
04/07/2016	GL_JOURNAL	PAY0354556	3650	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29			
04/07/2016	GL_JOURNAL	PAY0354568	3649	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31			
04/07/2016	GL_JOURNAL	PAY0354568	3650	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29			
Number of Transactions 21						Totals	-60.38	0.00	0.00	36.94	23.44	
Number of Transactions 419						Fund	Totals 0000s	-242,663.72	0.00	0.00	126,842.83	115,820.89
Number of Transactions 419						Resource	Totals 65003	-242,663.72	0.00	0.00	126,842.83	115,820.89
DeptID	Resource	Account	Fund	Budget Period								
0149	65008	2262	01000	2016								
DeptID 0149 - Horton Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund												
03/08/2016	GL_BD_JRNL	0000352677	77		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PAY0352676	2394	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	339.15			
03/08/2016	GL_JOURNAL	PAY0352678	1141	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-16.15			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65008	2262	01000	2016							
	DeptID 0149 - Horton Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-323.00	0.00	0.00	0.00	323.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65008	3302	01000	2016							
	DeptID 0149 - Horton Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	78		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	6436	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	25.95		
03/08/2016	GL_JOURNAL	PAY0352678	1142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.24		
Number of Transactions 3						Totals	-24.71	0.00	0.00	0.00	24.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65008	3502	01000	2016							
	DeptID 0149 - Horton Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352677	79		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	9181	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	0.17		
03/08/2016	GL_JOURNAL	PAY0352678	1143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01		
Number of Transactions 3						Totals	-0.16	0.00	0.00	0.00	0.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0149	65008	3602	01000	2016							
	DeptID 0149 - Horton Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2016	GL_BD_JRNL	0000352712	44		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	12361	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	10.17		
03/08/2016	GL_JOURNAL	PWC0352710	12362	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.48		
Number of Transactions 3						Totals	-9.69	0.00	0.00	0.00	9.69	
Number of Transactions 12						Fund	Totals 0000s	-357.56	0.00	0.00	0.00	357.56

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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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0149	65008	3602	01000	2016						
DeptID 0149 - Horton Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 12					Resource	Totals 65008	-----	-----	-----	-----
						-357.56	0.00	0.00	0.00	357.56
Number of Transactions 3,472					DeptID	Totals 0149	-----	-----	-----	-----
						-1,862,590.39	-158,913.00	1,733.97	784,759.25	917,184.17
Number of Transactions 3,472					Report	Totals	-----	-----	-----	-----
						-1,862,590.39	-158,913.00	1,733.97	784,759.25	917,184.17

End of Report